



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

HSBC
£180X12
116404

363a

Annual Return

Company Number 1435858

Company Name in full Montagu Trust Limited

Date of this return

The information in this return is made up to

Day		Month		Year			
1	4	0	8	2	0	0	1

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day		Month		Year			
1	1	0	8	2	0	0	2

Registered Office

Show here the address **at the date of this return.**

Thames Exchange

10 Queen Street Place

Any change of
registered office
must be notified
on form 287.

Post town London

County / Region

UK Postcode EC4R 1BL

Principal business activities

Show trade classification code number(s) for the principal activity or activities.

9999

If the code number cannot be determined, give a brief description of principal activity.

Holding Company



A41
COMPANIES HOUSE

0546
20/09/01

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh



Register of members

If the register of members is not kept at the registered office, state here where it is kept.

10 Lower Thames Street
Post town London
County / Region UK Postcode EC3R 6AE

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

None
Post town
County / Region UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Forename(s)

Nicola Suzanne

* Voluntary details.

Surname

BLACK

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

Springfield

24 Drovers Way

Post town

Bishops Stortford

County / Region

Herts

UK Postcode

CM23 4GF

Country

England

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.



Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title								
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Day	Month	Year					
	Date of birth	0	1	0	4	1	9	6	6
	Forename(s)	Nicola Suzanne							
	Surname	BLACK							
Address	Springfield								
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	24 Drovers Way								
	Post town	Bishops Stortford							
	County / Region	Herts			UK Postcode	CM23 4GF			
	Country	England			Nationality	British			
	Business occupation	COMPANY SECRETARY.							

* Voluntary details.

Name	* Style / Title								
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Day	Month	Year					
	Date of birth	2	7	1	2	1	9	4	8
	Forename(s)	Ian Christopher							
	Surname	COTTERILL							
Address	1 Cloisters Lawns								
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.									
	Post town	Letchworth							
	County / Region	Herts			UK Postcode	SG6 3JT			
	Country				Nationality	British			
	Business occupation	Chief Operating Officer							

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class

(e.g. Ordinary/Preference)

Number of shares issued**Aggregate Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

Ordinary Shares

2

£2.000

Totals

2

£2.000

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

N. J. Cole

Date

05-09-01

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

Miss J Cole, Company Secretarial Assistant, HSBC Holdings plc, 10

Lower Thames Street, London EC3R 6AE

Tel 020 7260 9629

DX number

DX exchange

Directors (Continued)

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name	* Style / Title								
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.									
Date of birth		Day	Month	Year					
		0	3	0	2	1	9	5	4
Forename(s)		John Hume							
Surname		MCKENZIE							
Address		37 Lime Trees							
Usual residential address		Staplehurst							
Post town		Tonbridge							
County / Region		Kent	UK Postcode	TN12 0SS					
Country			Nationality	British					
Business occupation		Company Secretary							

* Voluntary details.

Name	* Style / Title								
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.									
Date of birth		Day	Month	Year					
Forename(s)									
Surname									
Address									
Usual residential address									
Post town									
County / Region			UK Postcode						
Country			Nationality						
Business occupation									

List of past and present shareholders **Schedule to form 363a**

CHFP055

Company Number 1435858

Company Name in full Montagu Trust Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name HSBC Investment Bank plc <hr/> Address Thames Exchange, 10 Queen Street Place, London, United Kingdom. <hr/> UK Postcode EC4R 1BL	Ordinary Shares 2		
Name <hr/> Address <hr/> UK Postcode			
Name <hr/> Address <hr/> UK Postcode			