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# 363a

## Annual Return

Company Number 1435858

Company Name in full Montagu Trust Limited



\* F 3 6 3 A C 5 0 \*

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

14 08 99

Date of next return (See note 2)

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

14 08 00

Registered Office (See note 3)

Show here the address at the date of this return.

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

Post town

County / Region

Postcode

Thames Exchange

10 Queen Street Place

London

EC4R 1BL

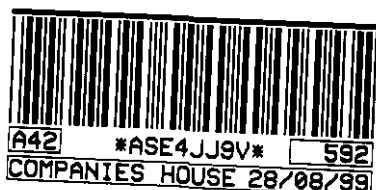
Principal business activities

(See note 4)

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.



When you have completed and signed the form please send it to  
**Companies House, Crown Way, Cardiff, CF4 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**

*[Signature]*

**Register of members** (See note 5)

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

Post town  
County / Region

10 Lower Thames Street

London

Postcode EC3R 6AE

**Register of Debenture holders**

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town  
County / Region

None

Postcode

**Company type** (See note 7)

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
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<input type="checkbox"/>
<input type="checkbox"/>

Please mark the appropriate box

**Company Secretary** (See notes 1-5)

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

Name \* Style / Title

Forename(s)

Surname

\* Voluntary details. Previous forename(s)

Previous surname(s)

Address

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

\* Honours etc

Elizabeth Anne

HOBLEY

7 Newlands Quay

Garnet Street

Wapping

London

County / Region

Postcode E1 9QZ

Country

England

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

**Directors** (See notes 1-5)

Please list directors in alphabetical order.

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

<b>Name</b>	* Style / Title			
	* Honours etc			
<b>Forename(s)</b>	Ian Christopher			
<b>Surname</b>	COTTERILL			
<b>Previous forename(s)</b>				
<b>Previous surname(s)</b>				
<b>Address</b>	1 Cloisters Lawns			
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	Letchworth		
	<b>County / Region</b>	Herts	<b>Postcode</b>	SG6 3JT
	<b>Country</b>		<b>Nationality</b>	British
<b>Business occupation</b>	Finance Director			
<b>Other directorships</b>	(See continuation sheet).			

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title			
	* Honours etc				Date of birth
			Day	Month	Year
			15	06	41
<b>Forename(s)</b>	Richard William				
<b>Surname</b>	QUIN				
<b>Previous forename(s)</b>					
<b>Previous surname(s)</b>					
<b>Address</b>	Bridge House				
	57 Chipping Hill				
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	Witham			
	<b>County / Region</b>	Essex	<b>Postcode</b>	CM8 2JT	
	<b>Country</b>		<b>Nationality</b>	Irish	
<b>Business occupation</b>	Bank Executive				
<b>Other directorships</b>	(See continuation sheet).				

**Issued share capital** (See notes 9)

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)

Shares of £1 each	2	£2.000
<b>Totals</b>	<b>2</b>	<b>£2.000</b>

**List of past and present members**

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period



on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☐
☐
**Elective resolutions**

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box



If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

**Certificate**

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

**Signed**

*E A Hobley*

**Date**

*25 August 1999*

† 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.

**E A Hobley**  
**Assistant Secretary**  
**HSBC Holdings plc**  
**10 Lower Thames Street**  
**London**  
**EC3R 6AE**

Company Number 1435858

Company Name in full Montagu Trust Limited

Past directorships for Ian Christopher COTTERILL

Equator Africa Limited (27-Dec-1996)

Equator Holdings Limited (27-Dec-1996)

HSBC Equator Bank plc (27-Dec-1996)

Past directorships for Richard William QUIN

Equator Africa Limited (01-Aug-1996)

Equator Holdings Limited (01-Aug-1996)

HSBC Equator Bank plc (01-Aug-1996)

Myopic Limited (16-Jan-1997)