

A

THE COMPANIES ACTS 1948 TO 1981

Annual return of a company having a share capital

Pursuant to sections 124 and 126 of the Companies Act 1948

Form No. 6a

6a

Please do not write in this binding margin

To the Registrar of Companies

For official use

Company number

Annual return of

0511

1454212

TARGET HOLDINGS

Limited*

Please complete legibly, preferably in black type, or bold block lettering

* delete if inappropriate

made up to the 11th JULY 1984 (hereinafter called 'the date of this return')
being the fourteenth day after the date of the annual general meeting for the year 1984
Address of registered office of the company

TARGET HOUSE, GATEHOUSE ROAD
AYLESBURY, BUCKS. HP19 3EB

† Scottish companies see also note 2

Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (note 1).†

NIL

If the register of members or any register of debenture holders is kept at a place other than the registered office, insert the address of the place where it is kept, or, if such a register is kept otherwise than in a legible form and the place for inspection of the register is elsewhere than at the registered office, insert the address where inspection may be made. (see note 3)

Register of members

N/A

Register of debenture holders

N/A

Particulars of the person who is the secretary at the date of this return

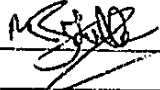
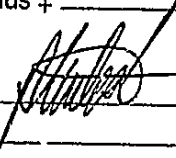
Name (notes 4, 5 and 6) BRIAN EDWIN WESTON FCCA, MBIM

Previous name(s) (note 4) NONE

Address (notes 5, 6 and 7) 28 HIGH STREET SOUTH, STEWKLEY,
LEIGHTON BUZZARD, BEDS. LU7 0HR

We certify this return which comprises pages 1, 2, 3 and 4 [plus ‡ continuation sheets]*

‡ enter number of continuation sheets attached

Signed  Director, and  Secretary

Presenter's name, address and reference (if any):

B.E. Weston Esq
Target Group PLC
Target House
Gatehouse Road
AYLESBURY
Bucks. HP19 3EB



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For official use
General section

Post room

260 1/8
N/W 255933



Summary of share capital and debentures

Nominal share capital

£ 14,002,401		
Number of shares	Class	Nominal value of each share
14,000,000	Deferred	£ 1.00
140,000	A"Ordinary	£ 0.01
1,000	B"Ordinary	£ 1.00
1	C"Ordinary	£ 1.00

divided into:-

Issued share capital and debentures

1 Number of shares of each class taken up to the date of this return (which must agree with the total shown in the list as held by existing members)

2 Number of shares of each class issued subject to payment wholly in cash

3 Number of shares of each class issued as fully paid up for a consideration other than cash

4 Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

5 Number of shares (if any) of each class issued as a discount

Number	Class
14,000,000	Deferred
140,000	A"Ord.
1,000	B"Ord.
1	C"Ord.
1,000	B"Ord.
1	C"Ord.
13,999,999	Deferred
140,000	A"Ord.
Amount	
£ NIL	*
£	
£	
NIL	

write in this binding margin



Please complete legibly, preferably in block type, or bold block lettering

*per share

Continued on page 3

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses
5	Hume Investment Trust, Garrard House, Gresham Street, London
9	RIT and Northern plc, 66 St James's Street, London SW1A 1EU
6	Reliance Services, Inc., 11 Waterloo Place, London SW1Y 4AU
8	J. Rothschild & Company Ltd, 66 St James's Street, London SW1A
7	Target Consultants Limited, 66 St James's Street, London SW1A
10	Target Group PLC, Target House, Gatehouse Road, Aylesbury, Bucks. HP19 3EB
11	Target Directors Ltd, Target House, Gatehouse Rd., Aylesbury.
12	Target Group PLC, Target House, Gatehouse Road, Aylesbury.

Summary of share capital and debentures continued

6 Amount of discount on the issue of shares which has not been written off at the date of this return

7 Amount called up on number of shares of each class

8 Total amount of calls received (note 8)

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11 Total amount of calls unpaid

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

AND PRESENT MEMBERS (notes 12, 13 and 14)

Amount Number Class

NIL		
£ 1.00	*	2 Deferred
£ 1.00	1,000	"B" Ord.
£ 1.00	1	"C" Ord.
£ 1,001		
£ 13,999,998	13,999,998	Deferred
£ 1,400	140,000	"A" Ord.
£		
£ NIL		
£		
£		
£ NIL		
£ NIL		
£ NIL		
	NIL	
£ NIL		
£ NIL		
£ NIL		
£		
	NIL	

Account of shares			
Number of shares or amount of stock held by existing members at date of return (notes 15 and 16)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 17)		Remarks
	Number (note 16)	Date of registration of transfer (a)	
	8,400,000 "A" Ord	06.04.84	Transferred to RIT and Northern plc
	8,400,000 Deferred	07.06.84	Converted to Deferred Shares
	100 Deferred	07.06.84	Transferred to J. Rothschild & Co.
	8,399,900 Deferred	19.06.84	Transferred to Target Group PLC
	5,600,000 "A" Ord.	06.04.84	Converted to Deferred Shares
	5,008,900 Deferred	19.06.84	Transferred to Target Group PLC
	591,100 Deferred	19.06.84	Transferred to Target Directors Ltd
	1 "C" Ord.	19.06.84	Transferred to Target Group PLC
	100 Deferred	19.06.84	Transferred to Target Group PLC
1,000 "B" Ord.			
8,399,900 Deferred		19.06.84	Transferred from RIT and Northern plc
5,008,900 Deferred		19.06.84	Transferred from Reliance Services, Inc
100 Deferred		19.06.84	Transferred from J. Rothschild & Co.
591,100 Deferred		19.06.84	Transferred from Reliance Services, Inc
1 "C" Ord.		19.06.84	Transferred from J. Rothschild & Co.

Particulars of the director(s) of the company at the date of the return (note 9)


Please complete legibly, preferably in black type, or bold block letter!

Important
 The particulars to be given are those referred to in section 200 of the Companies Act 1948 as amended by section 95 of the Companies Act 1981.

Name (note 4) THE HON. DAVID CHARLES SAMUEL	Business occupation
MONTAGU	CO. CHAIRMAN
Previous name(s) (note 4) NONE	Nationality
Address (note 7) 25 KINGSTON HOUSE SOUTH,	BRITISH
ENNISMORE GARDENS, LONDON SW7 1NF	Date of birth (note 11)
	06.08.1928
Other directorships*	
PLEASE SEE ATTACHED	

*enter particulars of other directorships held or previously held (see note 10). If this space is insufficient use a continuation sheet

Name (note 4) JOHN KYLE STONE	Business occupation
	MANAGING DIRECTOR
Previous name(s) (note 4) NONE	Nationality
Address (note 7) 1 SEARCHWOOD, WARLINGHAM,	BRITISH
SURREY	Date of birth (note 11)
	07.05.1943
Other directorships*	
PLEASE SEE ATTACHED	

Name (note 4) PAUL MARTIN TAYLOR	Business occupation
	CO. DIRECTOR
Previous name(s) (note 4) NONE	Nationality
Address (note 7) THE GARDEN FLAT, 22 ABBEY GARDENS	BRITISH
ST JOHN'S WOOD, LONDON	Date of birth (note 11)
	16.06.1952
Other directorships*	
PLEASE SEE ATTACHED	

Name (note 4) BRIAN EDWIN WESTON	Business occupation
	FINANCE DIRECTOR
Previous name(s) (note 4) NONE	Nationality
Address (note 7) 28 HIGH STREET SOUTH, STEWKLEY,	BRITISH
LEIGHTON BUZZARD, BEDS. LU7 0HR	Date of birth (note 11)
	25.06.1941
Other directorships*	
PLEASE SEE ATTACHED	

AND PRESENT MEMBERS (notes 12, 13 and 14)

Account of shares

[illegible]

Name (note 4)	Business occupation
Previous name(s) (note 4)	Nationality
Address (note 7)	
	Date of birth (note 11)
Other directorships*	

Name (note 4)	Business occupation
Previous name(s) (note 4)	Nationality
Address (note 7)	
	Date of birth (note 11)
Other directorships*	

address where inspection may be made. (see note 3)

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Particulars of the person who is the secretary at the date of this return

Name (notes 4, 5 and 6)
Previous name(s) (note 4)
Address (notes 5, 6 and 7)

We certify this return which comprises pages 1, 2, 3 and 4 [plus ‡ continuation sheets] *

‡ enter number
of continuation
sheets attached

Signed _____ Director, and _____ Secretary

Presenter's name, address and
reference (if any):

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9. 5. 1944

6

NAME:

The Hon. David Charles Samuel Montagu

ADDRESS:

25 Kingston House South, Ennismore Gardens, London SW7 1NF

NATIONALITY:

British

DATE OF BIRTH:

06.08.1928

DIRECTORSHIPS:

	<u>Appointed</u>
Ailsa Finance Limited	22.09.81
Ailsa Properties Limited	26.10.81
The Ailsa Investment Trust p.l.c.	17.09.81
The Ashdown Investment Trust PLC	11.09.75
Bishopgate Progressive Unit Trust	
Management Company Limited	05.11.82
Charterhouse Japhet plc	23.03.84
Charterhouse J. Rothschild plc	25.11.83
Charterhouse J. Rothschild Pacific	
Investment Trust p.l.c.	29.02.84
Derby Trust p.l.c.	13.10.66
Drayton Japan Trust PLC	08.05.68
The Fleming Overseas Investment Trust P.L.C.	02.11.65
Global Asset Management(U.K.)Limited	31.08.83
Hyde Park Finance(Holdings)Limited	12.02.69
Hyde Park Finance Limited	10.02.69
J. Rothschild & Company Limited	21.05.82
J. Rothschild Investment Management Limited	14.09.81
J. Rothschild Management Corporation	16.11.81
London Committee of the Ottoman Bank	13.09.83
L.F. Rothschild Unterberg Towbin	20.10.83
London Weekend Television Limited	16.06.67
LWT(Holdings)P.L.C.	21.04.76
PIT Finance Limited	22.03.84
Philip Hill Investment Trust P.L.C.	25.05.78
PMT Finance Limited	15.09.81
PMT Leasing Limited	15.09.81
Precious Metals Trust P.L.C.	04.09.81
Rothmans International p.l.c.	09.11.65
Standard Telephones & Cables p.l.c.	
Target Group PLC	01.05.84
Target Holdings Limited	24.02.82
Target Life Assurance Company Limited	24.03.82
Target Annuities Limited	24.03.82
Target Trust Managers Limited	01.12.81
Target Managed Currency Fund	13.07.83
3i and Target Fund Managers Limited	13.04.82
Target Investment Management Limited	18.01.84
Trades Union Unit Trust Managers Limited	07.07.61
The St. James's Venture Capital Fund Ltd	14.02.84

Past Directorships

	<u>Appointed</u>	<u>Resigned</u>
Brycourt Developments Ltd	18.07.72	29.09.76
Brycourt Investments Limited	18.07.72	13.11.78
Carreras Rothmans Limited	07.09.72	29.05.80
ITT(United Kingdom)Limited	25.05.79	15.02.82
Merrill Lynch International Bank Ltd	10.01.80	31.12.80
Merrill Lynch International Inc.	10.01.80	31.12.80
Montagu Fine Arts Limited	16.11.72	25.10.79
Orion Bank Limited	04.02.74	02.11.79
Orion Bank (Guernsey)Limited	13.02.74	02.11.79

...../continued

NAME:

The Hon. David Charles Samuel Montagu

<u>Past Directorships</u>	<u>Appointed</u>	<u>Resigned</u>
continued/....		
Orion Finance Limited	19.09.78	02.11.79
Orion Leasing Limited	01.01.77	02.11.79
Orion Leasing Holdings Limited	03.02.76	02.11.79
Multinational Orion Leasing Holdings N.V.	01.01.77	02.11.79
Orion Nominees Limited	11.09.74	02.11.79
Orion Pacific Limited	27.10.75	02.11.79
Orion Pacific (G.C.) Limited	05.10.77	02.11.79
Orion Pacific Holdings Limited	26.02.76	02.11.79
Orion Pension Trustee Company Limited	06.09.74	02.11.79
Orion Termbank Limited	05.02.74	02.11.79
Orpac Holdings Limited	29.03.79	02.11.79
Quadvest Limited	01.10.74	19.04.81
RIT and Northern p.l.c.	29.04.82	05.06.84
RIT p.l.c.	14.09.81	(in members' voluntary liquidation w.e.f. 24.11.82)
Richard Green (Fine Paintings Holdings) Ltd	16.10.72	26.10.79
Selected Risk Investments S.A.	16.05.80	31.12.80
Target Fund Managers Limited		

NAME:

John Kyle Stone, F.C.I.I.

ADDRESS:

1 Searchwood, Warlingham, Surrey, CR3 9BB.

NATIONALITY:

British

DATE OF BIRTH:

07.05.1943

DIRECTORSHIPSAppointed Resigned

Target Group PLC	30.04.84	
Target Directors Limited	01.05.84	
Target Holdings Limited	24.02.82	
Target Investment Management Limited	01.09.83	
Target Financial Consultants Limited	01.09.83	
Target Life Assurance Company Limited	07.09.81	
Target Annuities Limited	07.09.81	
Target Trust Managers Limited	01.12.81	
Target Trust Managers(Scotland)Limited	01.09.83	
Carlol Unit Fund Managers Limited	01.09.83	
Northern Secretaries Limited	01.09.83	
3i and Target Fund Managers Limited	15.04.82	
Target Consultants Limited	19.01.83	

Past Directorships

Vanbrugh Life Assurance Company Limited	01.01.79	14.01.81
Vanbrugh Pensions Limited	01.01.79	14.09.81

NAME: Paul Martin Taylor

ADDRESS: 45 Beechwood Close, Little Chalfont, Amersham, Bucks.

NATIONALITY: British

DATE OF BIRTH: 16.06.1952

DIRECTORSHIPS:

	<u>Appointed</u>	<u>Resigned</u>
Target Group PLC	01.05.84	
Target Directors Limited	01.05.84	
Target Holdings Limited	18.06.84	
Target Investment Management Limited	18.01.84	
Target Financial Consultants Limited	18.07.84	
Target Life Assurance Company Limited	07.09.81	
Target Annuities Limited	07.09.81	
Target Trust Managers Limited	01.09.82	
Target Consultants Limited	19.01.83	

NAME: Brian Edwin Weston, FCCA, MBIM

ADDRESS: 28 High Street South, Stewkley, Leighton Buzzard,
Beds. LU7 0HR

NATIONALITY: British

DATE OF BIRTH: 25.06.1941

DIRECTORSHIPS:

	<u>Appointed</u>	<u>Resigned</u>
Target Group PLC	01.05.84	
Target Holdings Limited	18.06.84	
Target Directors Limited	01.05.84	
Target Investment Management Limited	01.09.83	
Target Financial Consultants Limited	29.09.80	
Target Life Assurance Company Limited	01.09.82	
Target Annuities Limited	01.09.82	
Target Trust Managers Limited	01.10.80	
Target Trust Managers(Scotland)Limited	31.12.80	
Unit Trust Services Limited	08.08.77	
Carlisle Unit Fund Managers Limited	29.09.80	
Northern Secretaries Limited	29.09.80	
Target Consultants Limited	16.09.83	

Liquidated Companies

Target Claymore Fund Managers Limited)	
Target Consumer Fund Managers Limited)	
Target Money Market Limited)	
Target Pension Services Limited)	
Target Professional Fund Managers Ltd)	
Target Trust Managers(Wales)Limited)	
Target Thistle Unit Trust Managers Ltd)	
Unit Trust Administration Limited)	
Western & General Unit Fund Managers Ltd))	

Dissolution: 13.7.1