



Companies House

— for the record —

Company Name

ELECTRA SECURITIES LIMITED



NAT Y75X5
023119

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

Private Company Limited By Shares

Company Number

1552598

Information extracted from
Companies House records on
19th January 2000

Section 1: Company details

Ref: 1552598/03/10

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	65 Kingsway London WC2B 6TD	Address UK Postcode <u>WC2B 6QT</u>																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held Do	Address <u>REGISTERED OFFICE</u> UK Postcode _ _ _ _ _																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Do	Address <u>NOT APPLICABLE</u> UK Postcode _ _ _ _ _																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6523	Other financial intermediation	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_ _ _ _</td><td></td></tr> <tr><td>_ _ _ _</td><td></td></tr> <tr><td>_ _ _ _</td><td></td></tr> <tr><td>_ _ _ _</td><td></td></tr> <tr><td>_ _ _ _</td><td></td></tr> <tr><td>_ _ _ _</td><td></td></tr> </tbody> </table>	SIC CODE	Description	_ _ _ _		_ _ _ _		_ _ _ _		_ _ _ _		_ _ _ _		_ _ _ _	
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> <i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																				

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Philip John DYKE Address Bulls Brow Common Lane Ditchling Hassocks West Sussex BN6 8TN	Name Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Philip John DYKE ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director : Alternate <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Kalvin Bret BOOTH Address 104 The Avenue Bengeo Hertford Hertfordshire SG14 3DU Date of birth 17/11/1963 Nationality Australian Occupation Accountant	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Calvin Bret BOOTH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Philip John DYKE Address Bulls Brow Common Lane Ditchling Hassocks West Sussex BN6 8TN Date of birth 18/10/1946 Nationality British Occupation Chartered Secretary	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Philip John DYKE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Robert John LEWIS Address Fairstead Farmhouse Spexhall Halesworth Suffolk IP19 0RF Date of birth 16/05/1944 Nationality British Occupation Accountant	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Robert John LEWIS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Hugh Anthony Lewis Holland MUMFORD Address 6 Millington Road Cambridge Cambridgeshire CB3 9HP Date of birth 01/11/1945 Nationality British Occupation Investment Manager	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation INVESTMENT DIRECTOR Date of change _ _ / _ _ / _ _ _ _ Date Hugh Anthony Lewis Holland MUMFORD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director - ALTERNATE <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Stephen Daryl OZIN Address Flat 5 32 Cross Street London N1 2BG Date of birth 07/12/1962 Nationality British Occupation Accountant	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Stephen Daryl OZIN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name

Alfred Merton VINTON

Address

37 Thurloe Square
London
SW7 2SR

Date of birth 11/05/1938

Nationality American

Occupation Director

Amended details

Name

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Alfred Merton VINTON ceased to
be director (if applicable)

_ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 100,000 Aggregate Nominal Value of issued shares £100,000.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 100,000 Total Nominal value of shares issued £100,000.00	Total number of shares issued _____ Total Nominal value of shares issued _____
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 029 2038 0801.		

- | Current details | | Amended details | | Shares transferred | | |
|---|-----------------|-------------------------------------|----------------|--|-----------------------|---------------------------------|
| > Shareholder Name
Philip John DYKE | | Name

 | | Shares transferred by
Philip John DYKE | | |
| Address
Bulls Brow Common Lane
Ditchling
Hassocks
West Sussex
BN6 8TN | | Address

 | | | | |
| Shares held
Class
Ordinary | Number
1 | UK Postcode

 | | Class

 | Number

 | Date of transfer

 |
| | | Shares held
Class

 | Number

 | Class

 | Number

 | Date of transfer

 |
| > Shareholder Name
ELECTRA INVESTMENT TRUST PLC | | Name

 | | Shares transferred by
ELECTRA INVESTMENT TRUST PLC | | |
| Address
65 Kingsway
London
WC2E 6QT | | Address

 | | | | |
| Shares held
Class
Ordinary | Number
99999 | UK Postcode
WC2B 6QT | | Class

 | Number

 | Date of transfer

 |
| | | Shares held
Class

 | Number

 | Class

 | Number

 | Date of transfer

 |

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and tick and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

02 / 02 / 2000

This date must not be earlier than the return date at 2 below

What to do now

Please detach and retain the covering letter, complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to **2/2/2000** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **2nd February 2001** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:
Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque



Postal Order

Cheque / ~~Postal Order~~Number **023119**

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

KAY ROONEY

Telephone number inc code

0171 831 6464Address **ELECTRA PARTNERS
EUROPE LIMITED**

DX number if applicable

65 RINGSWAY

DX exchange

LONDON

Postcode

WC2B 6QT



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- > When you have checked all the sections of this form, please complete this page and tick and sign the declaration below.
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Cheque ☒ Postal Order ☐

Cheque / ~~Postal Order~~
Number

023,119

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

KAY ROONEY

Telephone number inc code

0171 831 6464

Address

ELECTRA PARTNERS
EUROPE LIMITED

DX number if applicable

65 KINGSWAY

LONDON

DX exchange

Postcode

WC2B 6QT