



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

Annual Return

Company Number 1562433

Company Name in full Schroder Middle East Limited

Date of this return

The information in this return is made up to

Day		Month		Year			
1	0	0	4	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			

Registered Office

Show here the address at the date of
this return.

31 GRESHAM STREET

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

Post town LONDON

County / Region

UK Postcode EC2V 7QA

Principal business activities

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

6523

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 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**

Sc Schroder 001264 Floor 4
363a

Register of members

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

Post town

County / Region

UK Postcode

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.

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)

Ian

* Voluntary details.

Surname

Johnson

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

Address

2 Wheatsheaf Close

Horsell

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

Woking

County / Region

Surrey

UK Postcode

GU21 4BP

Country

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 2 6 0 7 1 9 5 3

Forename(s) Rupert Mark

Surname Caldecott

Address

DYNEVOR HOUSE

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

CHURCH STREET

Post town AMPHILL

County / Region BEDFORDSHIRE

UK Postcode MK45 3EH

Country

Nationality BRITISH

Business occupation INVESTMENT FUND MANAGER

* 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 8 1 0 1 9 4 5

Forename(s) Richard Ralston

Surname Foulkes

Address

140 PRIORY LANE

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 LONDON

County / Region

UK Postcode SW15 5JP

Country

Nationality BRITISH

Business occupation Investment Fund Manger

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

4,004,000

£4,004,000.000

Totals

4,004,000

£4,004,000.000

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

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on paper

in another format

A list of changes is enclosed

☐☐

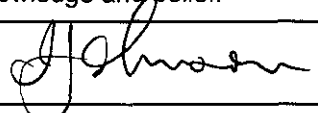
A full list of shareholders is enclosed

☒☐

Certificate

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

Signed



Date

15.4.2001

† 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

2

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.

I Johnson, 31 Gresham Street, London, EC2V 7QA

Tel 0207 658 6000

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.	Day	Month	Year						
	Date of birth	1	9	0	8	1	9	3	0
	Forename(s)	George Wilhelm Gustav							
	Surname	Mallinckrodt							
Address	64 CHELSEA SQUARE								
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	LONDON							
	County / Region					UK Postcode	SW3 6LE		
	Country					Nationality	GERMAN		
	Business occupation	BANKER							

* 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	1	9	0	9	1	9	5	5
	Forename(s)	Fadi Fouad							
	Surname	Salibi							
Address	14 CAMBRIDGE AVENUE								
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	NEW MALDEN							
	County / Region	SURREY				UK Postcode	KT3 4LE		
	Country	ENGLAND				Nationality	BRITISH		
	Business occupation	FUND MANAGER							

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.

Day		Month		Year			
2	4	0	7	1	9	5	7

Forename(s) | Andrew Francis

Surname | Sykes

Address

| 7 OAKHILL ROAD

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 | LONDON

County / Region |

UK Postcode | SW15 2QJ

Country | ENGLAND

Nationality | BRITISH

Business occupation | BANKER

* 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			

Forename(s) |

Surname |

Address

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 |

County / Region |

UK Postcode |

Country |

Nationality |

Business occupation |

List of past and present shareholders Schedule to form 363a

CHFP055

Company Number 1562433

Company Name in full Schroder Middle East 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 Asseily Freres Inc. <hr/> Address P.O. Box 91, Road Town, Tortola B.V.I., GREAT BRITAIN. <hr/> UK Postcode	Ordinary Shares 0	1,401,400	28-Jul-2000
Name Crosby Holdings Ltd <hr/> Address 31 GRESHAM STREET, LONDON, ENGLAND. <hr/> UK Postcode	Ordinary Shares 2,602,600		
Name SCHRODER INTERNATIONAL HOLDINGS LIMITED <hr/> Address 31 GRESHAM STREET, LONDON, ENGLAND. <hr/> UK Postcode	Ordinary Shares 1,401,400		