

#### COMPANIES HOUSE

THE REGISTRAR OF COMPANIES COMPANIES HOUSE CROWN WAY CARDIFF CF4 3UZ

MPANIES HOUSE 08/05/99

This form should be completed in black.

The information printed below is taken from Companies House records as at 14/04/99 If this information requires amendment use the spaces opposite.

#### Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year	
2 8	0 4	9 9	

### 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.

#### Registered Office (See note 3)

This is the address registered by Companies House.

9TH FLOOR ALBAN GATE 125 LONDON WALL LONDON EC2Y 5AS

#### Principal business activities (See note 4)

Trade classification is 6523 OTHER FINANCIAL INTERMEDIATION

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

MS 65. 100213

# Annual Return

of company number 01802574	s
company name MACQUARIE SECURITIES (UK) LIMITED	
COMPANY LIMITED BY SHARES	

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year
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Day	Month	Year
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01802574  Register of members (See note 5)	If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.
riogistor or mornibors (see note 3)	•
The register is kept at	
REGISTERED OFFICE	
Register of debenture holders (See note 6)	
Any register of debenture holders (or duplicate) is kept at	
Company Secretary (See note 7)	Day Month Year
Particulars of a new secretary <b>must</b> be notified on form 288.	Date of any change.
TRACY ANNETTE	
GILLILAND 57 MOUNT ARARAT ROAD	
RICHMOND SURREY TW10 6PL	
SUMME TWO OF D	
If this person has ceased to be secretary, please	Day Month Year
state when.	Date of resignation.
Directors (See note 7)	
Particulars of a new director must be notified on	Day Month Year    Date of any change.
form 288.	Date of any onange.
ALAIN ROBERT LEON EDMOND CAMU	
MA OXON	
55 DREVE DES GENDARMES BRUSSELS 1180	
BELGIUM	
Date of Birth:- 31/08/34	
Nat:BELGIAN Occ:COMPANY DIRECTOR	
	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
Show any relevant current and previous directorships.	

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01802574

If the information shown needs amendment, give details below and the date of any change.

Directors - continued	Day Month Year
Particulars.	Day Month Year  Date of any change.
THE RT HON SIR CHRISTOPHER CHATAWAY	
66 MAIDA VALE LONDON W9 1PR	
Date of Birth: - 31/01/31 Nat:BRITISH	
Occ: CHAIRMAN CIVIL AVIATION AUTHOR  f this person has ceased to be director, please state when.	Day Month Year
Show any relevant current and previous directorships.	Christoper Chatraway Limited
Particulars.	Day Month Year Date of any change.
ANDREW JAMES DOWNE 13 OURIMBAH ROAD MOSMAN NSW 2088 AUSTRALIA	
Date of Birth:- 27/10/66 Nat:AUSTRALIAN Occ:BANKING f this person has ceased to be director, please	Day Month Year
Show any relevant current and previous directorships.	Date of resignation.
	Day Month Year
Particulars.	Day Month Year  Date of any change.
GARRY ANDREW FARRELL 32 ARKWRIGHT ROAD HAMPSTEAD	
LONDON NW3 6BH	
Date of Birth:- 13/01/61 Nat:AUSTRALIAN Occ:BANKING	
f this person has ceased to be director, please state when.	Day Month Year  Date of resignation.
Show any relevant current and previous directorships.	

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If the information shown needs amendment, give 01802574 details below and the date of any change. **Directors - continued** Day Month Year Particulars. Date of any change. PETER KIRK 21 KYRLE ROAD LONDON SW11 6DP Date of Birth: - 15/09/59 Nat: NEW ZEALANDER Occ:SOLICITOR Day Month Year If this person has ceased to be director, please Date of resignation. state when. Show any relevant current and previous directorships. Day Month Year Particulars. Date of any change. ROSS RYAN 68 MI MI STREET OATLEY 2223 NSW AUSTRALIA Date of Birth: - 16/10/67 Nat:AUSTRALIAN Occ:BANKER Day Year Month If this person has ceased to be director, please Date of resignation. state when. Show any relevant current and previous directorships. Day Month Year Particulars. Date of any change. NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a. Day Month Year If this person has ceased to be director, please Date of resignation. state when. Show any relevant current and previous directorships.

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If the information shown needs amendment, give details below and the date of any change.

## **Directors - continued** Month Day Particulars. Date of any change. NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a. Month Year Day If this person has ceased to be director, please Date of resignation. state when. Show any relevant current and previous directorships. Day Month Year Particulars. Date of any change. NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a. Day Month Year If this person has ceased to be director, please Date of resignation. state when. Show any relevant current and previous directorships. Month Day Year Particulars. Date of any change. NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a. Month Year Day If this person has ceased to be director, please Date of resignation. state when.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)	Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares
Enter details of all shares in issue at the date of this return.	ORDINARY	2500,000	issued multiplied by nominal value per share)
	Totals	2,5∞,∞0	<u>£2,500,000</u>
List of past and present members (See note 9) (Use attached schedule where appropriate)			Please mark the appropriate box.  not on paper paper
A full list is required.	A full list of men	nbers is enclosed	
Elective resolutions (See note 10)			
(Private companies only)  If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark			
this box.  If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.	<b>/</b>		
Certificate I certify that the information given in this return is true to the best of my knowledge and belief.	Signed Fra	*	Secretary/ <del>Director</del> * (delete as appropriate)
I enclose the fee of £ 15.  Cheques should be made payable  to Companies House.		des (enter number) are that you ha	-
To whom should Companies House direct any enquiries about the information shown in this return?	MACQUAR 125 LO	GILLILAND IE BANK I NDON WAU Postcode	-iMiTeD
DAGE 6	Telephone O	1717767025	Ext

LIST OF PAST AND PRESENT MEMBERS

**SCHEDULE TO FORM 363** 

EIGT OF FAGE AND THEOLIGE WILLIAMS LITE	T		ount of Share	es
Company Number: 01802574		Particulars of s	hares transferred	
ON	Number of shares or		of the last return,	
Company Name:	amount of	or, in the case i	of the first return,	ļ
MACQUÁRIE SECURITIES (UK) LIMITED	stock held	company, by	ooration of the	
	by existing	(a) persons w	no are still	
	members at	members, a		
	date of this	(b) persons w		
	return.		e members.	
	Number		Date of	
Name and address	Cumpantis	Number	Date of	Danie alea
Name and address	Currently	Number Transferred	Registration	Remarks
	Held		of Transfer	
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MACQUARIE BANK LIMITED	2,300,000			
20 BOND STREET			!	
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SYDNEY NOW 2000 AUSTRALIA				
J. S.				
	,			
MACQUARIE CORPORATE FINANCE LTD	700,000			
20 BOND STREET				
SYDNEY NEW 2000 AUSTRALIA				
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LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363 Account of Shares Company Number: 01802574 Particulars of shares transferred Number of since the date of the last return, shares or or, in the case of the first return, Company Name: amount of since the incorporation of the MACQUARIE SECURITIES (UK) LIMITED stock held company, by by existing (a) persons who are still members at members, and date of this (b) persons who have return. ceased to be members. Number Date of Number Name and address Currently Registration Remarks Transferred of Transfer Held