



BLUEPRINT
Company Secretary

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Annual Return

Company Number 2019774

Company Name in full Salomon Brothers U.K. Equity 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

28 03 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

28 03 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

VICTORIA PLAZA

111 BUCKINGHAM PALACE ROAD

LONDON

SW1W 0SB

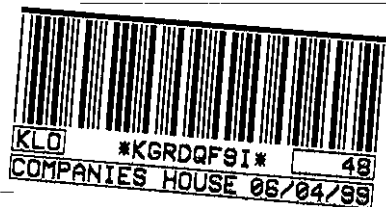
Principal business activities

(See note 4)

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.



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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**

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

VICTORIA PLAZA

111 BUCKINGHAM PALACE ROAD

LONDON

Postcode SW1W 0SB

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

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

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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.

Ms

* Honours etc

Kyra Kreshik

Bergin

21 Shawfield Street

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

Post town
County / Region
Country

London

Postcode SW3 4BA

England

Directors (See notes 1-5)

Please list directors in alphabetical order.

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

Name	* Style / Title	Mr		Day	Month	Year	
	* Honours etc			Date of birth	01	06	45
	Forename(s)	James Stewart					
	Surname	Boshart III					
	Previous forename(s)						
	Previous surname(s)						
	Address	16 South Eaton Place					
	Post town	London					
	County / Region		Postcode	SW1W 9JA			
	Country	England	Nationality	American			
	Business occupation	Co-Chief Executive					
	Other directorships	None					

* Voluntary details.

Directors	Name	* Style / Title	Mr		Day	Month	Year	
		* Honours etc			Date of birth	23	07	39
		Forename(s)	Ronald Michael					
		Surname	Freeman					
		Previous forename(s)						
		Previous surname(s)						
	Address	6 Essex Villas						
	Post town	London						
	County / Region		Postcode	W8 7BN				
	Country		Nationality	American				
	Business occupation	Co-Chief Executive						
	Other directorships	None						

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

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)
Ordinary £1 shares	65,000,000	£65,000,000.00
Totals	65,000,000	£65,000,000.00

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

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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

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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



Date

- 1 APR 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.

Miss E Berry
Victoria Plaza
111 Buckingham Palace Road
London SW1W 0SB
Tel: 0171-721-2506

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title	Mr			Day	Month	Year
* Honours etc		Date of birth			25	07	56
Forename(s)	Gordon						
Surname	Lawson						
Previous forename(s)							
Previous surname(s)							
Address	1 Alan Road						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON					
	County / Region		Postcode	SW19 7PT			
	Country	England	Nationality	British			
Business occupation	Managing Director						
Other directorships	None						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
	* Honours etc		Date of birth					
	Forename(s)							
	Surname							
	Previous forename(s)							
	Previous surname(s)							
	Address							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town							
	County / Region		Postcode					
	Country		Nationality					
Business occupation								
Other directorships								

Register of Members and Share Ledger

Salomon Brothers U.K. Equity Limited



Current Member

Member Name: Phibro-Salomon Nominees Limited
Address: VICTORIA PLAZA, 111 BUCKINGHAM PALACE ROAD, LONDON, SW1W
OSB.
Date of entry as a Member: 29-Jul-1988
Date of Inc : 08-Mar-1935
Incorporated : England

Share Class Name: Ordinary £1 shares

Nominal Value: £1.00

Date of Transaction	Allotment Number	Transfer Number	Share Certificate Number	Paid or Agreed to be considered as paid per share	Shares Acquired	Shares Transferred	Remaining Balance	Remarks
29-Jul-1988	4		4	£1.00	1		1	
26-Aug-1997	8		8	£1.00	1		2	
Total Holding :							2	

Register of Members and Share Ledger

Salomon Brothers U.K. Equity Limited



Current Member

Member Name: Salomon Brothers Europe Limited
Date of Inc : 05-Mar-1981
Address: VICTORIA PLAZA, 111 BUCKINGHAM PALACE ROAD, LONDON, SW1W
Incorporated : England
Date of entry as a Member: 03-Jun-1986

Share Class Name: Ordinary £1 shares

Nominal Value: £1.00

Date of Transaction	Allotment Number	Transfer Number	Share Certificate Number	Paid or Agreed to be considered as paid per share	Shares Acquired	Shares Transferred	Remaining Balance	Remarks
03-Jun-1986	2		2	£1.00	1		1	
30-Sep-1986	3		3	£1.00	14,999,998		14,999,999	
13-May-1993	5		5	£1.00	10,000,000		24,999,999	
26-Jan-1994				£1.00	5,000,000		29,999,999	Allotment
25-May-1994	6		6	£1.00	5,000,000		34,999,999	
26-Aug-1997	7		7	£1.00	29,999,999		64,999,998	
Total Holding :							64,999,998	