



Companies House

— for the record —

Company Name

ABN AMRO TRUSTEES LIMITED

363s Annual Return

ABN

014627

E15-00

Company Type

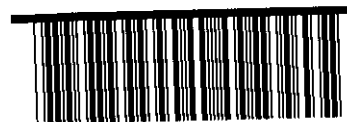
Private Company Limited By Shares

Company Number

2379632

Information extracted from
Companies House records on
12th March 2002

- > 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.



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COMPANIES HOUSE

A005W9PL

0106
05/04/02

Section 1: Company details

Ref: 2379632/03/10

	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>	250 Bishopsgate London EC2M 4AA	Address _____ _____ _____ UK Postcode _ _ _ _ _
> 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 At Registered Office	Address _____ _____ _____ 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>	At Registered Office	Address _____ _____ _____ 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>	SIC Code 7484 Description Other business activities	SIC CODE _____ Description _____ _____ _____ _____ _____
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		

	Current details	Amended details
> Company Secretary 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 Company Secretary must be notified on form 288.	Name Andrew Frederick HAMES Address 49 Elers Road Ealing London W13 9QB	Name Address UK Postcode _ _ _ _ Date of change _ _ / _ _ / _ _ Date Andrew Frederick HAMES ceased to be secretary (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.	Name Tom CROSS BROWN Address Shipton Old Farm Winslow Buckinghamshire MK18 3JL Date of birth 22/12/1947 Nationality British Occupation Banker	Name Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ Date Tom CROSS BROWN 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.	Name Richard David Walter HAAS Address The Walled Garden College Lane Ellisfield Basingstoke Hampshire RG25 2QE Date of birth 27/02/1958 Nationality British Occupation Chartered Accountant	Name Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ Date Richard David Walter HAAS 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>	Name Randall HAMPTON	Name _____	
	Address 2440 St Andrews Drive Olympia Fields Illinois 60461 Usa	Address _____ _____ _____	
	Date of birth 28/09/1943	UK Postcode _ _ _ _ _	
	Nationality American	Date of birth _ _ / _ _ / _ _ _ _	
	Occupation Trust Officer	Nationality _____	
<i>Particulars of a new Director must be notified on form 288.</i>		Occupation _____	
		Date of change _ _ / _ _ / _ _ _ _	
		Date Randall HAMPTON 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>	Name Shashank MISHRA	Name _____	
	Address 29 Boundary Road St Johns Wood London NW8 0JE	Address _____ _____ _____	
	Date of birth 10/12/1957	UK Postcode _ _ _ _ _	
	Nationality Usa	Date of birth _ _ / _ _ / _ _ _ _	
	Occupation Banker	Nationality _____	
<i>Particulars of a new Director must be notified on form 288.</i>		Occupation <u>American</u>	
		Date of change _ _ / _ _ / _ _ _ _	
		Date Shashank MISHRA 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>	Name Susan STEVES KEISER	Name _____	
	Address 21 Glenmoor Dr Cherry Hills Village Colorado 80110 Usa	Address _____ _____ _____	
	Date of birth 12/02/1954	UK Postcode _ _ _ _ _	
	Nationality American	Date of birth _ _ / _ _ / _ _ _ _	
	Occupation Banking	Nationality _____	
<i>Particulars of a new Director must be notified on form 288.</i>		Occupation _____	
		Date of change _ _ / _ _ / _ _ _ _	
		Date Susan STEVES KEISER 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	Amended details
Name James WYNSMA	Name _____
	Address _____ _____ _____
Address 1565 River Oaks Ada Michigan 49301 Usa	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date James WYNSMA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
Date of birth 19/04/1936	
Nationality American	
Occupation Banker	

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 1,250,000 Aggregate Nominal Value of issued shares £1,250,000.00	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 1,250,000 Total Nominal value of shares issued £1,250,000.00	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 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder						
Name		Name				
ABN AMRO ASSET						
MANAGEMENT (HOLDINGS)						
LIMITED						
Address		Address				
250 Bishopsgate						
London						
EC2M 4AA						
		UK Postcode				
Shares held		Shares held		Shares transferred by		
Class	Number	Class	Number	Class	Number	Date of transfer
Ordinary	1250000					--/--/----
						--/--/----

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 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

— / — / —

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

What to do now

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
2/4/2002

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 April 2003** 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

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

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

Cheque ☐ Postal Order ☐ Cheque / Postal Order
Number _____

(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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode