

IAF

363a

NW
£45x3
001289

Annual Return

Company Number 2400738

Company Name in full IAF SECURITIES 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

04 07 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

04 07 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

Fitzroy House

18-20 Grafton Street

Mayfair

London

W1X 3LE

Principal business activities

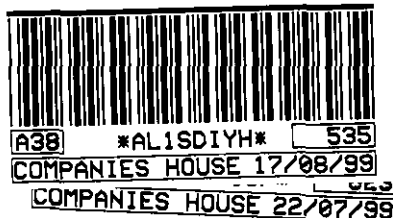
(See note 4)

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.

INVESTMENT DEALING COMPANY



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

REGISTERED OFFICE**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

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

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

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Mr.

* Honours etc

Vivian James

Maguire

NORTHBRIDGE

EAST HILL

SOUTH BANK

WESTERHAM

KENT

Postcode

TN16 1EN

United Kingdom

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	15	08 32
Forename(s)	Peter George					
Surname	Glossop					
Previous forename(s)						
Previous surname(s)						
Address	THE WHITE HOUSE					
	68 EAST STREET					
Post town	COGGESHALL					
County / Region	ESSEX		Postcode	CO6 1SL		
Country	United Kingdom		Nationality	BRITISH		
Business occupation	Investment Manager (retired)					
Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title	Mr.		Day	Month	Year
	* Honours etc				Date of birth	11	07 46
	Forename(s)	Vivian James					
	Surname	Maguire					
	Previous forename(s)						
	Previous surname(s)						
	Address	NORTHRIDGE					
		EAST HILL					
		SOUTH BANK					
	Post town	WESTERHAM					
	County / Region	KENT		Postcode	TN16 1EN		
	Country	United Kingdom		Nationality	BRITISH		
	Business occupation	CHARTERED ACCOUNTANT					
	Other directorships	(See continuation sheet).					

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 Shares	1,000	£1,000.00
Totals	1,000	£1,000.00

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

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A full list of members is enclosed

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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

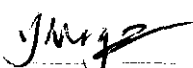
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If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

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Certificate

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

Signed



Date

19/7/98.

† 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

5

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.

V J Maguire
Fitzroy House
18-20 Grafton Street
Mayfair
London
W1X 3LE

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	08	10	55
Forename(s)	David Laurence						
Surname	Massie						
Previous forename(s)							
Previous surname(s)							
Address	5 Alan Road						
	Wimbledon						
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	United Kingdom		Nationality	BRITISH		
Business occupation	BANKER						
Other directorships	(See continuation sheet).						

* Voluntary details.

Directors	Name	* Style / Title	Esq.		Day	Month	Year	
	* Honours etc				Date of birth	04	06	37
	Forename(s)	Christopher John						
	Surname	Spence						
	Previous forename(s)							
	Previous surname(s)							
	Address	Chieveley Manor						
		Chieveley						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Newbury						
	County / Region	Berks	Postcode	RG20 8UT				
	Country	United Kingdom		Nationality	BRITISH			
Business occupation	CORPORATE ADVISOR							
Other directorships	(See continuation sheet).							

Company Number 2400738

Company Name in full IAF SECURITIES LIMITED

Current directorships for Mr. Peter George Glossop

A B HIRE LIMITED
A B HIRESHOP LIMITED
BGL INVESTMENTS LIMITED
BGL MANAGEMENT LIMITED
BGL PROPERTIES LIMITED
CBL GROUP LIMITED
CLIVE BARFORD LIMITED
GT AFRICA FUND LIMITED
PITCHCROFT LIMITED
PRIMADONNA PLC
SADDLERS' INVESTMENT COMPANY LIMITED
SADDLERS' NOMINEES LIMITED
ST HELENA HOSPICE LIMITED
TANDE NOMINEES LIMITED
THOMPSON CLIVE (JERSEY) LIMITED
THOMPSON CLIVE INVESTMENTS LIMITED
TR EUROPEAN GROWTH TRUST PLC
TREG FINANCE LIMITED

Past directorships for Mr. Peter George Glossop

ANGLIA HOUSING ASSOCIATION (30-Jun-1997)
DULWICH SERVICES LIMITED (31-Jul-1998)
ENGLISH TRUST SMALLER COMPANIES TRUST PLC (30-Jun-1996)
FINEMOST LIMITED (31-Dec-1995)
GT CLIENT SERVICES LIMITED (31-Dec-1995)
GT DEALINGS LIMITED (31-Dec-1995)
GT FINANCIAL SERVICES LIMITED (31-Dec-1995)

Company Number 2400738

Company Name in full IAF SECURITIES LIMITED

GT MANAGEMENT PLC (31-Dec-1995)

GT UNIT MANAGERS LIMITED (31-Dec-1995)

NORTHERN SECURITIES TRUST PLC (31-Dec-1995)

TRIO HOLDINGS PLC (15-Mar-1995)

Current directorships for Mr. Vivian James Maguire

CYMTEK ENTERTAINMENT SIMULATORS LIMITED

DUKEMARKET LIMITED

IAF (PS) NOMINEES LIMITED

Past directorships for Mr. Vivian James Maguire

JOHN FOSTER & SON PLC (06-Apr-1999)

TWELVE CURZON STREET LIMITED (06-May-1997)

Current directorships for Mr. David Laurence Massie

CURZON NOMINEES LIMITED

CYMTEK ENTERTAINMENT SIMULATORS LIMITED

DARWEN LEASING LIMITED

DLM EQUINE LIMITED

DLM HOLDINGS LIMITED

DUKEMARKET LIMITED

HEAVYSLIM LTD

HELFORD LEASING LIMITED

IAF (PS) NOMINEES LIMITED

JUDGEPHASE COMPANY LIMITED

LURMARK LIMITED

Pillar Leasing Limited

Past directorships for Mr. David Laurence Massie

Company Number 2400738

Company Name in full IAF SECURITIES LIMITED

CURZON TRUSTEES LIMITED (06-May-1997)

DARWEN(ALPHA)LIMITED (12-Nov-1996)

DARWEN(BETA)LIMITED (12-Nov-1996)

DARWEN(DELTA) LIMITED (12-Nov-1996)

DARWEN(EPSILON)LIMITED (12-Nov-1996)

DARWEN(ETA) LIMITED (12-Nov-1996)

DARWEN(GAMMA) LIMITED (12-Nov-1996)

DARWEN(LAMDA)LIMITED (28-Jul-1995)

DARWEN(MU)LIMITED (28-Jul-1995)

DARWEN(THETA)LIMITED (28-Jul-1995)

DARWEN(ZETA)LIMITED (12-Nov-1996)

DRUMHAND LIMITED (18-Oct-1994)

JOHN FOSTER & SON PLC (06-Apr-1999)

P.H.M. MARKETING SERVICES LIMITED (04-Jun-1998)

TOP-UP MORTGAGE SERVICES LIMITED (30-Sep-1998)

TWELVE CURZON STREET LIMITED (06-May-1997)

WILLS GROUP PLC (28-Apr-1995)

Current directorships for Esq. Christopher John Spence

ENGLISH SHAREHOLDERS NOMINEES LIMITED

ENGLISH TRUST COMPANY LIMITED

ENGLISH TRUST ESOP LIMITED

English Trust Group Limited

GOODE DURRANT PLC

S.U. RECONSTRUCTION (UK) LIMITED

STEWART UNDERWRITING HOLDINGS (1996) LIMITED

STEWART UNDERWRITING PLC

Company Number 2400738

Company Name in full IAF SECURITIES LIMITED

The British Horseracing Board Limited

TRIO HOLDINGS PLC

WATKINS NEWSON McCORD HOLDINGS LIMITED

Past directorships for Esq. Christopher John Spence

ATA GROUP PLC (20-May-1996)

CHAUCER HOLDINGS LIMITED (11-Jun-1997)

EPSOM GRANDSTAND ASSOCIATION LIMITED,THE (03-Dec-1997)

JOCKEY CLUB CHARITABLE TRUST LIMITED (31-Dec-1997)

NEWBURY RACECOURSE PLC (30-Jun-1998)

RACECOURSE HOLDINGS TRUST LIMITED (17-Apr-1998)

RACECOURSE INVESTMENTS LIMITED (17-Apr-1998)

UNITED RACECOURSES (HOLDINGS) LIMITED (10-Apr-1997)

WILLS GROUP PLC (26-Nov-1995)

**List of past and present members
Schedule to form 363a and 363b**

Company Number 2400738

Company Name in full IAF SECURITIES LIMITED

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
IAF MORTGAGE SYSTEMS LIMITED				
Fitzroy House, 18-20 Grafton Street, Mayfair, London, W1X 3LE, England.				
Ordinary Shares	1,000			