



BLUEPRINT
Company Secretary

B. 135x9
101753

363a

Annual Return

Company Number

2461283

Company Name in full

Mithras Investments 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

10 01 98

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

10 01 99

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

Temple Court

11 Queen Victoria Street

London

EC4N 4TP

Principal business activities

(See note 4)

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

8622

If the code number cannot be determined, give a brief description of principal



A29 *AGAKA3WT* 77
COMPANIES HOUSE 21/02/98

COMPANIES HOUSE 31/01/98

When you have completed and signed the form please send it to the Registrar of Companies at:
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

Temple Court 11 Queen Victoria Street

Post town London

County / Region

Postcode

EC4N 4TP

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.

Temple Court 11 Queen Victoria Street

Post town London

County / Region

Postcode

EC4N 4TP

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

☐
☒
☐
☐
☐
☐
☐

Please mark the appropriate box

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name *Style / Title

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

*Honours etc

Forename(s)

Andrew David

Surname

Fairhurst

* Voluntary details.

Previous Forename(s)

Previous Surname

Address

5 Mary Mead

Warfield Green

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

Post town

Bracknell

County / Region

Berkshire

Postcode

RG42 3SZ

Country

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			
	*Honours etc	BSc (Hons) FCA	Date of birth	Day Month Year 26 04 58
	Forename(s)	Mariette Catherine		
	Surname	Davis		
	Previous forename(s)			
	Previous surname(s)			
Address	51 Hemingford Road			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address		Islington		
	Post town	London		
	County / Region		Postcode	N1 1BY
	Country	England	Nationality	British
Business occupation	Finance Director			
Other directorships	(See continuation sheet).			

* Voluntary details.

Name	*Style / Title			
	*Honours etc		Date of birth	Day Month Year 11 12 54
	Forename(s)	Charles Peter		
	Surname	Peal		
	Previous forename(s)			
	Previous surname(s)			
Address	Cleves House			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address		Cleves Lane Upton Grey		
	Post town	Basingstoke		
	County / Region		Postcode	RG25 2RG
	Country	England	Nationality	British
Business occupation	Investment Manager			
Other directorships	(See continuation sheet).			

Issued share capital (see note 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	34,000,002	34,000,002.
Totals	34,000,002	34,000,002.

List of past and present members

(Use attached schedule where appropriate)

There were no changes in the period

☐

A full list is required if one was not
included with either of the last two

(see note 10)

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*

☐

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

☐

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

Certificate

Signed

Andrew D. Fentress

Date

30.1.98

† 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

3

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

Directors (continued)

Details of new directors must be notified on form 288a

	Name	*Style / Title				
		*Honours etc				
			Date of birth	Day	Month	Year
				01	01	51
	Forename(s)	David				
	Surname	Rough				
	Previous forename(s)					
	Previous surname(s)					
Address	Burford House					
	The Drive					
	Post town	Belmont				
	County / Region	Surrey	Postcode	SM2 7DP		
	Country	England	Nationality	British		
<i>Usual residential address must be given. In the case of a corporation, give the registered or principal office address</i>	Business occupation	Investment Management				
	Other directorships	(See continuation sheet).				

* Voluntary details.

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

Other directorships**Company Number**

2461283

Company Name

Mithras Investments Limited

Other Directorships For Mariette Catherine Davis

Group Finance Limited

Legal & General Ventures Limited

Legal & General Ventures Partners Limited

Legal & General Ventures Underwriters Limited

Other Directorships For Charles Peter Peal

Dunedin Enterprise Investment Trust plc

Group Development Capital Limited

Group Finance Limited

Group Trust plc

Legal & General Investment Management (Holdings) Ltd

Legal & General Ventures Limited

Legal & General Ventures Partners Limited

Legal & General Ventures Underwriters Limited

Legal and General Assurance Society Limited

Pollforecast Public Limited Company

Unipoly S.A.

Other Directorships For David Rough

Daytonian Limited

Fairmount Group PLC

Glanfield Securities Limited

Group Development Capital Limited

Group Finance Limited

Group Trust plc

Legal & General (Portfolio Management Services) Limited

Other directorships**Company Number** 2461283**Company Name** Mithras Investments Limited

Legal & General (Unit Trust Managers) Limited

Legal & General Assurance (Pensions Management) Limited

Legal & General Group Plc

Legal & General Insurance Holdings Limited

Legal & General Insurance Limited

Legal & General Investment Management (Holdings) Ltd

Legal & General Investment Management Limited

Legal & General Investment Trust Limited

Legal & General Portfolio Managers Limited

Legal & General Property Limited

Legal & General Property Partners (Industrial Fund) Limited

Legal & General Recovery Investment Trust Plc

Legal & General Ventures Limited

Legal & General Ventures Partners Limited

Legal & General Ventures Underwriters Limited

Legal and General Assurance Society Limited

Legal and General Property Fund Managers Limited

Pollforecast Public Limited Company

Watling Street Properties Limited (in liquidation)

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

Company Number 2461283

Company Name in full Mithras Investments 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

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Andrew David Fairhurst				
5 Mary Mead, Warfield Green, Bracknell, Berkshire, RG42 3SZ, England				
Ordinary Shares	1			
Mithras Investment Trust plc				
Temple Court, 11 Queen Victoria Street, London, EC4N 4TP, England				
Ordinary Shares	34,000,001			