



Please complete in typescript,  
or in bold black capitals.

CHFP029

023959/360  
**363a**

## Annual Return

**Company Number** 2527386

**Company Name in full** De La Rue Investments Limited

### Date of this return

The information in this return is made up to

Day Month Year

0 1 / 0 8 / 2 0 0 3

### Date of next return

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

0 1 / 0 8 / 2 0 0 4

### Registered Office

Show here the address at the date of  
this return.

DE LA RUE HOUSE

JAYS CLOSE, VIABLES

Any change of  
registered office  
must be notified  
on form 287.

Post town

BASINGSTOKE

County / Region

HAMPSHIRE

UK Postcode

R G 2 2 4 B S

### Principal business activities

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

7415

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



A06 \*A31AXNUK\* 0224  
COMPANIES HOUSE 28/08/03

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

**Companies House, Crown Way, Cardiff, CF14 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

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

## Company type

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

X

Please tick the appropriate box

## Company Secretary

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

Name

\* Style / Title

MR

\* Voluntary details.

Forename(s)

JEAN FRANCOIS

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Surname(s)

HERMANS

Address

21 QUEENS WALK

### Usual residential

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

Post town

EALING

County / Region

LONDON

UK Postcode

W 5 1 T P

Country

ENGLAND

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

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

<b>Name</b>	* Style / Title	MISS		
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	<b>Date of birth</b>	Day 25	Month 06	Year 1953
	<b>Forename(s)</b>	CHRISTINE LOUISE		
	<b>Surname</b>	FLUKER		
<b>Address</b>	HAYBURN LODGE, 2 WALPOLE AVENUE			
<b>Usual residential address</b> must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<b>Post town</b>	RICHMOND		
	<b>County / Region</b>	SURREY	<b>UK Postcode</b>	TW9 2DJ
	<b>Country</b>	ENGLAND	<b>Nationality</b>	BRITISH
<b>Business occupation</b>	BARRISTER			

\* Voluntary details.

<b>Name</b>	* Style / Title			
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	<b>Date of birth</b>	Day 06	Month 10	Year 1960
	<b>Forename(s)</b>	STEPHEN ANTHONY		
	<b>Surname</b>	KING		
<b>Address</b>	24 BERNARD GARDENS, WIMBLEDON			
<b>Usual residential address</b> must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<b>Post town</b>	LONDON		
	<b>County / Region</b>		<b>UK Postcode</b>	SW19 7BE
	<b>Country</b>	ENGLAND	<b>Nationality</b>	BRITISH
<b>Business occupation</b>	CHARTERED ACCOUNTANT			

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**X ALTERNATE  
DIRECTOR**

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR											
	Day	Month	Year										
Date of birth	1	5	/	0	4	/	1	9	5	1			
Forename(s)	ROBERT GRAEME												
Surname	MCGOWAN												
Address	6 DOWER CLOSE, KNOTTY GREEN												
Post town	BEACONSFIELD												
County / Region	BUCKINGHAMSHIRE					UK Postcode	H	P	9		1	X	Z
Country	ENGLAND					Nationality	BRITISH						
Business occupation	GROUP TREASURER												

\* Voluntary details.

Name	* Style / Title												
	Day	Month	Year										
Date of birth			/			/							
Forename(s)													
Surname													
Address													
Post town													
County / Region						UK Postcode							
Country						Nationality							
Business occupation													

**Issued share capital**

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, or total amount of stock)

ORDINARY £1	95,000,000	£	95,000,000.00
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Totals	95,000,000	£	95,000,000.00
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**List of past and present shareholders**

(Use attached schedule where appropriate)

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

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

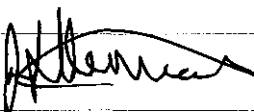
☐
☐

A full list of shareholders is enclosed

☒
☐
**Certificate**

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

Signed



Date 19 August 2003

† 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  
(enter number)

continuation sheets.

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 CLAIRE ROBINSON, DE LA RUE PLC, DE LA RUE HOUSE, JAYS CLOSE, VIABLES, BASINGSTOKE,  
HAMPSHIRE, RG22 4BS

Tel 01256 605322

DX number DX exchange



# List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 2527386

Company Name in full De La Rue Investments Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name DE LA RUE HOLDINGS PLC Address DE LA RUE HOUSE, JAYS CLOSE, VIABLES, BASINGSTOKE, HAMPSHIRE, ENGLAND UK Postcode R G 2 2 4 B S	Ordinary £1 95,000,000		
Name Address UK Postcode			
Name Address UK Postcode			