



COMPANIES HOUSE

Handwritten: NW 15 01/02/98 363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



of company number 02661044

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company name
J. ROTHSCHILD ASSURANCE MARKETING
SERVICES LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 22/10/98
If this information requires amendment use the spaces opposite.

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
07	11	98

Day	Month	Year

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

Registered Office (See note 3)

This is the address registered by Companies House.

J. ROTHSCHILD HOUSE
DOLLAR STREET
CIRENCESTER
GLOS. GL7 2AQ

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Principal business activities (See note 4)

Trade classification is
7484 OTHER BUSINESS ACTIVITIES

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

02661044

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members (See note 5)

The register is kept at

J ROTHSCHILD HOUSE
DOLLAR STREET
CIRENCESTER
GLOUCESTER GL7 2AQ

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Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

J ROTHSCHILD HOUSE
DOLLAR STREET
CIRENCESTER
GLOUCESTER GL7 2AQ

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Company Secretary (See note 7)

Particulars of a new secretary must be notified on form 288.

HUGH JOHN
GLADMAN
MOLE END
WOODMANCOTE
CIRENCESTER
GLOUCESTERSHIRE GL7 7EA

Day Month Year
| | | Date of any change.

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If this person has ceased to be secretary, please state when.

Day Month Year
| | | Date of resignation.

Directors (See note 7)

Particulars of a new director must be notified on form 288.

DAVID CHARLES
BELLAMY
BEECHWOOD HOUSE 35 STONE LANE
LYDIARD MILLICENT
SWINDON
WILTSHIRE SN5 9LD

Day Month Year
| | | Date of any change.

Date of Birth:- 15/04/53
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year
| | | Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

02661044

Directors - continued

Particulars.

ANDREW MARTIN
CROFT
WAYLANDS
FAR OAKRIDGE
STROUD
GLOUCESTERSHIRE GL6 7PB

Date of Birth:- 11/06/64
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Day Month Year
[][] [][] [][] Date of any change.

Day Month Year
[][] [][] [][] Date of resignation.

SEE ATTACHED LIST

Particulars.

MICHAEL SUMNER
WILSON
42 EATON PLACE
LONDON
SW1X 8AL

Date of Birth:- 05/12/43
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
[][] [][] [][] Date of any change.

Day Month Year
[][] [][] [][] Date of resignation.

SEE ATTACHED LIST

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
[][] [][] [][] Date of any change.

Day Month Year
[][] [][] [][] Date of resignation.

H. J. GLADMAN WAS APPOINTED ON 20 NOVEMBER 1997 BUT A FORM 288A WAS NOT FILED. THIS OMISSION IS BEING RECTIFIED SEPARATELY

02661044
Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY	7,000,000	£7,000,000
SPECIAL RIGHTS REDEEMABLE PREF SHARES	1	1
Totals	7,000,001	7,000,001

List of past and present members
 (See note 9)

(Use attached schedule where appropriate)

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

Please mark the appropriate box.

There were no changes in the period

on paper not on paper

The last full members list was at 07/11/97

A list of changes is enclosed

A full list of members is enclosed

Elective resolutions (See note 10)
 (Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.

If an elective resolution is in force at the date of this return 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.

I enclose the fee of **£15**.

Cheques should be made payable to **Companies House**.

Signed

[Signature]

Secretary/Director

*(delete as appropriate)

Date 30/11/98

This return includes 3 continuation sheets.
 (enter number)

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return? →

ANDREA LANGFIELD
 J ROTHSCHILD HOUSE
 DOLLAR STREET
 CLEENESTER
 GLOS Postcode PL7 2AD

Telephone 01285 878251 Ext

DIRECTORSHIPS

NAME: David Charles BELLAMY

DATE OF BIRTH: 15 April 1953

HOME ADDRESS: Beechwood House
35 Stone Lane
Lydiard Millicent
Swindon
Wiltshire SN5 9LD

OCCUPATION: Company Director

NATIONALITY: British

CURRENT DIRECTORSHIPS:

	<u>Appointed</u>	<u>Resignation</u>
JRA (Partners Capital Plan) Limited (formerly called Torkirk Limited)	20/11/97	
J. Rothschild Assurance plc	01/10/93	
J. Rothschild Administration Limited	30/05/97	
J. Rothschild Assurance Holdings plc	01/08/97	
St. James's Place Capital plc	15/09/97	
J Rothschild International Assurance Holdings Limited	20/11/97	
J. Rothschild International Marketing Limited	20/11/97	
J. Rothschild Assurance Marketing Services Limited	20/11/97	

PAST DIRECTORSHIPS

J. Ottensooser & Co. Ltd.	13/06/88	19.04.91
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DIRECTORSHIPS

NAME: Andrew Martin CROFT

DATE OF BIRTH: 11 June 1964

HOME ADDRESS: Waylands
Far Oakridge
Nr Stroud
Glos
GL6 7PB

OCCUPATION: Chartered Accountant

NATIONALITY: British

CURRENT DIRECTORSHIPS:

	<u>Appointed</u>	<u>Resigned</u>
J. Rothschild Assurance Marketing Services Limited	20.11.97	
MHS (Holdings) Limited	26.11.97	

DIRECTORSHIPS

NAME: Michael Sumner WILSON

DATE OF BIRTH: 5th December 1943

HOME ADDRESS: 42 Eaton Place
London
SW1X 8AL

OCCUPATION: Company Director

NATIONALITY: British

CURRENT DIRECTORSHIPS:

	<u>Appointed</u>	<u>Resigned</u>
JRA (Partners Capital Plan) Limited (formerly called Torkirk Limited)		
J. Rothschild Assurance Holdings plc		
J. Rothschild Assurance plc		
St. James's Place Unit Trust Group plc		
J. Rothschild Fund Managers Limited		
J. Rothschild Assurance Marketing Services Limited		
J. Rothschild Assurance Property Services Limited		
The J. Rothschild Name Company Limited		
Batmear Limited		
J. Rothschild International Assurance Holdings plc		
St. James's Place Capital plc (app 26/6/97)		
J. Rothschild International Marketing Limited	17/3/93	

PAST DIRECTORSHIPS:

Allied Dunbar Assurance plc
B.A.T. Financial Services Limited
B.A.T. Industries plc
Allied Dunbar (F.W.) Limited
Allied Dunbar (Fortuna) Limited
Allied Dunbar Charitable Trust Limited
Allied Dunbar Financial Services Limited
Allied Dunbar Marketing Services Limited
Allied Dunbar Nominees Limited
Allied Dunbar Unit Trusts Limited
D.D. Rimmel Limited
Hereditaments Limited

Vendome Luxury Group S.A.
Vendome Luxury Group plc

25/3/98
22/5/98