

COMPANIES HOUSE

02835975

of company number

G

company name

PROCTER & GAMBLE (ENTERPRISE FUND) LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

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

COMPANIES HOUSE 01/08/98

This form should be completed in water.

The information printed below is taken from Companies House records as at 29/06/98 If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

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

Day	y Month Yea	
1 4	0 7	9 8

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.

Day	Month	Year
Day	MOITH	Teal

Month

Year

Day

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.

Registered Office (See note 3)

This is the address registered by Companies House.

HEDLEY HOUSE ST. NICHOLAS AVENUE GOSFORTH NEWCASTLE UPON TYNE NE99 1EE

Principal business activities (See note 4)

Trade classification is 7484 OTHER BUSINESS ACTIVITIES

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

02835975 Register of members (See note 5)	If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.
The register is kept at REGISTERED OFFICE	
Register of debenture holders (See note 6)	
Any register of debenture holders (or duplicate) is kept at	
Company Secretary (See note 7)	
Particulars of a new secretary must be notified on form 288.	Day Month Year
ROBERT MARTIN DOWNEY FENCER HILL WEST FENCER HILL PARK NEWCASTLE UPON TYNE TYNE & WEAR NE3 2EA	
If this person has ceased to be secretary, please state when.	Day Month Year Date of resignation.
Directors (See note 7)	Day Month Year
Particulars of a new director must be notified on form 288.	Date of any change.
ROBERT MARTIN DOWNEY FENCER HILL WEST FENCER HILL PARK NEWCASTLE UPON TYNE TYNE & WEAR NE3 2EA	
Date of Birth:- 01/07/36 Nat:BRITISH Occ:CO SEC	Day Mark Ver
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.	

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02835975	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	give details below and the date of any change.
Particulars. PETER VAUGHAN MORRIS MAIN WING STELLING HALL	Day Month Year Date of any change.
STELLING HALL STOCKSFIELD NORTHUMBERLAND NE43 7UR	
Date of Birth:- 28/03/48 Nat:BRITISH Occ:COMPANY DIRECTOR	
If this person has ceased to be director, please state when.	Day Month Year
Show any relevant current and previous directorships.	
Particulars. PAUL	Day Month Year Date of any change.
POLMAN HARLEA LODGE 45 THE GROVE GOSFORTH NEWCASTLE UPON TYNE NE3 1NH	
Date of Birth:- 11/07/56 Nat:DUTCH Occ:COMPANY DIRECTOR	
If this person has ceased to be director, please state when.	Day Month Year
Show any relevant current and previous directorships.	
Particulars.	Day Month Year Date of any change.
NO MORE DIRECTORS — ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
If this person has ceased to be director, please state when.	Day Month Year
Show any relevant current and previous directorships. Page 3	***************************************

02835975 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	50,000	£50,000	
	Totals	50,000	£50,000	
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.	There were no	changes in the pe	Please mark the appropriate box. eriod not on	
The last full members list was at 14/07/97	On paper pa			
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, <i>mark this box</i> .	X			
If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.	X			
Certificate	Signed	Ruis	Secretary/Director *	
I certify that the information given in this return is true to the best of my knowledge and belief.	Date 30-	7-98	*(delete as appropriate)	
I enclose the fee of £15.	This return in		continuation sheets.	
Cheques should be made payable to Companies House .		enter numb nsure that you ons on this pa	i have completed	
To whom should Companies House direct any enquiries about the information shown in this return?>	Gamble Ui Newcastl	K, St. Nicholas e upon Tyne,	al Dept., Procter & s Avenue, Gosforth, de NE99 1EE.	

man at Leaf Man Language Hat Mendabelle (C	Jiiiiiueu)			e io form 30.
Company Number: 02835975			count of Shar	es
Company Name: PROCTER & GAMBLE (ENTERPRISE FUND) LIMITED	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares trans- ferred 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 currently held	Number Transferred	Date of Registration of Transfer	Remarks
Procter & Gamble Limited, Hedley House,	49,999	12,500	28.7.97	
St. Nicholas Avenue, Gosforth,				
Newcastle upon Tyne, NE99 IEE.				
Thomas Hedley & Co. Limited,	1			
Hedley House, St. Nicholas Avenue,	<u>.</u>			
Gosforth, Newcastle upon Tyne, NE99 1EE				
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LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

IST OF PAST AND PRESENT MEMBERS	Account of Shares				
Company Number: 02835975	Particulars of shar Number of ferred since the d		shares trans- he date of the		
Company Name: PROCTER & GAMBLE (ENTERPRISE FUND) LIMITED	shares or	last return, or, in the case of the first return, since the incorporation of the company, by [a] persons who are still			
	Number	ceased to	o be members.		
Name and address	currently	Number Transferred	Date of Registration of Transfer	Remarks	
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