



BLUEPRINT
Company Secretary

E45X3
101017
mid

363a

Annual Return

Company Number 3021535

Company Name in full Baring Brothers 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

14 02 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

14 02 00

Registered Office (See note 3)

Show here the address at the date of this return.

60, London Wall

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

Post town London

County / Region

Postcode EC2M 5TQ

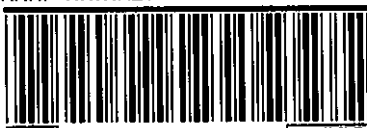
Principal business activities

(See note 4)

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

6523

If the code number cannot be determined



641 *A5XLPEPP* 392
COMPANIES HOUSE 17/03/99

653 *A2S10EEU* 512
COMPANIES HOUSE 06/03/99

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

Postcode

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

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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

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

* Honours etc

ADRIAN NEIL

MARSH

Erchless House

Fairoak Lane

Oxshott

Surrey

England

Postcode KT22 OTP

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

Post town
County / Region
Country

Directors (See notes 1-5)*Please list directors in alphabetical order.*

Details of new directors must be notified on form 288a.

Name	* Style / Title		Day	Month	Year
* Honours etc		Date of birth	16	02	40
Forename(s)	ONNO VAN DEN				
Surname	BROEK				
Previous forename(s)					
Previous surname(s)					
Address	5A Observatory Gardens				
	Kensington				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	London			
	County / Region				
	Country	England	Postcode	W8 7HY	
			Nationality	DUTCH	
Business occupation	COMPANY DIRECTOR				
Other directorships	None				

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year
	* Honours etc		Date of birth	19	08	48
	Forename(s)	David Wood				
	Surname	Hudson				
	Previous forename(s)					
	Previous surname(s)					
	Address	House J				
		5, Mount Austin Road				
		The Peak				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town					
	County / Region					
	Country	Hong Kong	Postcode			
			Nationality	U.S.A		
Business occupation	Banker					
Other directorships	None					

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	90,000,002	£90,000,002.000
Totals	90,000,002	£90,000,002.000

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 ☐

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)

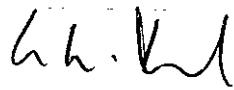
If at the date of this return an election is in force to dispense with annual general meetings, mark this box ☒

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

Certificate

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

Signed



Date

24.2.99

† 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.

The Company
60, London Wall
London EC2M 5TQ
Ref: Adrian Marsh/ Lilian Finegold

Directors (Continued)*Please list directors in alphabetical order.*

Details of new directors must be notified on form 288a.

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	24	01	58
	Forename(s)	Malcolm				
	Surname	Le May				
	Previous forename(s)					
	Previous surname(s)					
Address		Upham House				
	Post town	Upham				
	County / Region	Hampshire				
	Country	England				
			Postcode	SO32 1JH		
			Nationality	British		
	Business occupation	Banker				
	Other directorships	(See continuation sheet).				

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

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year	
		* Honours etc		Date of birth	13	11	38
	Forename(s)	James Roger					
	Surname	PEERS					
	Previous forename(s)						
	Previous surname(s)						
Address		42a, Caithness Road					
	Post town	London					
	County / Region						
	Country	England					
			Postcode	W14 0JD			
			Nationality	British			
	Business occupation	Merchant Banker					
	Other directorships	(See continuation sheet).					

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

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title	The Hon	Day	Month	Year	
* Honours etc			Date of birth	13	10	50
Forename(s)	John Hugo Trenchard					
Surname	RUSSELL					
Previous forename(s)						
Previous surname(s)						
Address	49, Limerston Street					
Post town	London					
County / Region						
Country	Great Britain					
Postcode	SW10 OBL					
Nationality	British					
Business occupation	Merchant Banker					
Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title	Day	Month	Year
	* Honours etc		Date of birth		
	Forename(s)				
	Surname				
	Previous forename(s)				
	Previous surname(s)				
	Address				
	Post town				
	County / Region				
	Country				
	Postcode				
	Nationality				
	Business occupation				
	Other directorships				

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

Company Number 3021535

Company Name in full Baring Brothers Limited

Past directorships for ONNO VAN DEN BROEK

Current directorships for Malcolm Le May

Preventative Healthcare plc

Past directorships for Malcolm Le May

UBS LIMITED (31-Oct-1998)

UBS SERVICES LIMITED (31-Oct-1998)

Current directorships for James Roger PEERS

Baring Houston & Saunders Group Limited

Listening Books

The Baring Foundation

Past directorships for James Roger PEERS

Ambache Chamber Orchestra (31-Dec-1996)

ING BHS (US) HOLDINGS LIMITED (11-Feb-1999)

Current directorships for The Hon John Hugo Trenchard RUSSELL

High House Farm Limited

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

Company Number 3021535

Company Name in full Baring Brothers 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.

Number or
amount
currently held

Number or
amount
Transferred

Date of
registration
of transfer

Remarks

Name and address

ING Baring Holdings Limited

60, London Wall, London, EC2M 5TQ,
Great Britain

Ordinary Shares

90,000,002

50,000,000

23-Dec-1998

REPURCHASE
OF
SHARE
CAPITAL