

M18 00420)

363a

# **Annual Return**

Comp	oany N	umber
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3021535

Company Name in full

**Baring Brothers Limited** 



Date of this return (See note 1)

The information in this return is made up to

 Day
 Month
 Year

 14
 02
 96

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

60 London Wall

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

London

Postcode

EC2M 5TQ

### Principal business activities

(See note 4)

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

8610

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

**Merchant Bank** 

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



	bers (See note 5) bers is not kept at the e here where it is kept.	
•	Post town	
	County / Region	Postcode
Register of Debe (See note 6) If there is a register or and it is not kept at the state here where it is	f debenture holders e registered offfice,	Postcode -
Company type	(See note 7)	<del></del> -1
Public limited company	,	
Private company limite	d by shares	
Private company limite share capital	d by guarantee without	
Private company limite section 30	d by shares exempt unde	Please mark the appropriate box
Private company limite under section 30	d by guarantee exempt	
Private unlimited comp	any with share capital	
Private unlimited comp	any without share capital	
Company Secret	tary (See notes 1-5)	Details of a new company secretary must be notified on form 288a.
(Please photocopy this area to provide	ame *Style / Title	*Honours etc
details of joint secretaries).	Forename(s)	Tara Penelope
* Voluntary details.	Surname	Usher
I	Previous Forename(s)	
	Previous Surname	·
A	ddress	59a Canonbury Park North
Usual residential address must be		
given. In the case of a corporation, give the		
registered or principal	Post town	London
office address.	County / Region	Postcode N1 2JU
	Country	England

#### **Directors** (see notes 1-5) Details of new directors must be notified on form 288a Please list directors in alphabetical order. Name \*Style / Title Mr. Day Month Year \*Honours etc Date of birth 01 45 Forename(s) **Peter Richard** Surname **Bennett** Previous forename(s) Previous surname(s) **Address Fairlawns** The Warren Usual residential address must be given. In the case of a corporation, give the Post town **East Horsley** registered or principal office address County / Region Surrey Postcode KT2H 5RH Country **England Nationality British Business occupation** Banker Other directorships See continuation sheet \* Voluntary details. Name \*Style / Title Day Month Year \*Honours etc 06 12 50 Date of birth Forename(s) Simon Peter Francis Surname **BEST** Previous forename(s) Previous surname(s) **Address** The Hollies **Peters Green** Usual residential address must be given. In the case of a corporation, give the Post town Luton registered or principal office address County / Region **Bedfordshire** Postcode **LU2 9QW** Country **England** Australian Nationality

Merchant Banker

See continuation sheet

**Business occupation** 

Other directorships

			Details of new directors must be	e notified on	form 288	la		
	Name	*Style / Title				Davi	Manth	V
		*Honours etc		Date	of birth	16	Month 02	Year 40
		Forename(s)	Onno Van Den	<u></u>	<u> </u>			
		Surname	Broek	· · · · · · · · · · · · · · · · · · ·	***************************************			
	Previou	ıs forename(s)						
	Previo	us surname(s)						<del></del>
	Addres	s	5A Observatory Gardens					
Usual residentia	I		Kensington			<u>``</u>		<del></del>
address must be given. In the case of	of a							
corporation, give th	е	Post town				184		
office address		ounty / Region	London	Postcode	W8 7HY	,		
		Country	England	Nationality	Dutch			
	Busines	s occupation	Banker	1	<u> </u>			
Other directorships			See continuation sheet		<u> </u>			
* Voluntary details.								
	Name	*Style / Title				<u>D</u> ay	Month	Year
		*Honours etc		Date	of birth	19	08	61
		Forename(s)	MALCOLM EDWARD OSBORNE					
		Surname	BROWN					
	Previou	s forename(s)						
	Previou	us surname(s)						
	Addres	s	B7 CAROLINA GARDEN		,			
Usual residential	1		26,COOMBE ROAD	******		<del>- :-</del>		
<i>address</i> must be given. In the case o	fa				***			
corporation, give the registered or princip		Post town						
egistered or principa		ounty / Region		Postcode				
		Country	Hong Kong	Nationality	BRITISH			
	Busines	s occupation	INVESTMENT BANKER	······································				
	Other	directorships	None					

			Details of new directors	must be notified on	form 288	la		
	Name	*Style / Title						.,
		*Honours etc		Date	of birth	11	Month 04	Year 43
		Forename(s)	Peter Edward			<u></u>		
		Surname	BUGGE					
	Previou	s forename(s)						
	Previo	us surname(s)						
	Addres	s	29,Coniger Road					
Usual residential address must be given. In the case of	nfa				· · · · · · · · · · · · · · · · · · ·			
corporation, give the registered or princip		Post town						
office address	Co	ounty / Region	London	Postcode	SW6 31	ГВ		
		Country	England	Nationality	British			
	Busines	s occupation	Merchant Banker		<u>.                                    </u>			
Other directorships			See continuation sheet		7471			
* Voluntary details.	<b>XI</b> .							
	Name	*Style / Title				Day	Month	Year
		*Honours etc		Date	of birth	18	01	59
		Forename(s)	Nicholas John					
		Surname	Coates					
	Previou	s forename(s)						
	Previou	us surname(s)						
	Addres	s	48,GROVE LANE					
Usual residentia	1							
<i>address</i> must be given. In the case o								
corporation, give the registered or princip		Post town						
office address	Co	ounty / Region	London	Postcode	SE5 8S	r		
		Country	England	Nationality	British			
	Busines	s occupation	Merchant Banker					
	Other o	directorships	None					

			Details of new directors must be	notified on	form 288	la		
	Name	*Style / Title						.,
		*Honours etc		Date	of birth	27	Month 12	Year 46
		Forename(s)	Kenneth Geoffrey		-			
		Surname	cox					
	Drovin	in forenema(a)			<del>,</del>			
		us forename(s)				<del></del> :		
		us surname(s)			TEX			
	Addres	iS	3					
Usual residentia	nl .		SPENCER PARK		7			
<i>address</i> must be given. In the case o								
corporation, give th registered or princi		Post town		<del></del>				
office address	C	ounty / Region	London	Postcode	SW18 2	SX		
		Country	England	Nationality	British			
	Busines	s occupation	Merchant Banker		-			
	Other	directorships	See continuation sheet	.,.				
* Voluntary details.				1	71			
	Name	*Style / Title				Day	Month	Year
		*Honours etc		Date	of birth	0 <b>7</b>	10	44
		Forename(s)	Jocelyn Maurice		*			
		Surname	de Bunsen					
	Previou	ıs forename(s)						
	Previo	us surname(s)			•			
	Addres	s	46					
Usual residentia	ı		Hamilton Park West		141			
<b>address</b> must be given. In the case o	of a							
ven. In the case of orporation, give the gistered or principa		Post town				-		
office address		ounty / Region	London	Postcode	N5 1AB			
		Country	England	Nationality	British			
	Busines	s occupation	Merchant Banker					
	Other	directorships	See continuation sheet					

**Business occupation** 

Other directorships

**Merchant Banker** 

See continuation sheet

Directors	(continued	)						
			Details of new directors must be	e notified on	form 28	3a		
	Name	*Style / Title				Day	Month	Year
		*Honours etc		Date	of birth	09	09	57
		Forename(s)	Hugh John Gordon					
		Surname	Field				-	
	Previ	ous forename(s)						
	Prev	ious surname(s)		· · · · · · · · · · · · · · · · · · ·				
	Addre	ess	5 St Margarets Crescent				<del></del> .	
Usual resident address must b given. In the case corporation, give registered or prin	e e of a the	Post town			-			
egistered of princip office address		County / Region	London	Postcode	SW15 6	==== HL		
		Country	England	Nationality	British			
	Busin	ess occupation	Merchant Banker	<u> </u>			<u> </u>	
	Othe	er directorships	None		-			-
* Voluntary detail				¬	200			
	Name	*Style / Title				_Day_	Month	Year
		*Honours etc		Date	of birth	23	02	59
		Forename(s)	James Henry					
		Surname	France	-			,	
	Previ	ous forename(s)		P4				
	Prev	ious surname(s)		1001				
	Addre	ess	49A Tregunter Tower	17 ± 144				
Usual resident			14 Tregunter Path					
address must be given. In the case	of a		Mid-Level		***			
corporation, give registered or prin-		Post town						
office address		County / Region		Postcode				
		Country	Hong Kong	Nationality	America			

	Name	*Style / Title				Day	Month	Year
		*Honours etc		Date	of birth	02	11	58
		Forename(s)	Timothy	<del></del>	<u>-</u>		1 	
		Surname	Freeman					
	Previou	s forename(s)						
	Previou	us surname(s)				· -		<u></u> -
	Addres	s	8 Raymond Avenue					
Usual residentia	ı		South Woodford					
address must be given. In the case of corporation, give the		ļ						
registered or princip		Post town						
onice address	Co	ounty / Region	London	Postcode	E18 2H0	3		
		Country	England	Nationality	British			
	Busines	s occupation	Banker					
Other directorships			See continuation sheet		114			
* Voluntary details.	Name	*Style / Title	Dr.					
		*Honours etc		Date	of birth	Day 19	Month 07	Year 46
		Forename(s)	David Anthony				, ,	
		Surname	Herbert					
	Previous	s forename(s)						
	Previou	ıs surname(s)						
	Addres	s	8					
Usual residentia	i		Manor Mount			***		
address must be given. In the case of			Forest Hill			•		
corporation, give the registered or princip		Post town						
office address	Co	ounty / Region	London	Postcode	SE23 3	PZ		
		Country	England	Nationality	British			
	Busines	s occupation	Merchant Banker					
	Other	directorships	See continuation sheet					

	Name	*Style / Title				_			
		*Honours etc	1000	Date	of birth	10	Month 05	Year 60	
		Forename(s)	Russell			<u> </u>	<u> </u>		
		Surname	Julius			~		·	
	Previous	s forename(s)							
	Previou	ıs surname(s)							
	Addres	S	House 155, Palm Drive			10.1			
Usual residentia	I		Redhill Peninsula, Site B			7-4			
address must be given. In the case of	ıf a		18 Pak Pat Shan Road						
corporation, give the registered or princip	е	Post town	Shek O		<u> </u>				
office address	Co	ounty / Region		Postcode					
		Country	Hong Kong	Nationality	British				
	Busines	s occupation	Merchant Banker						
	Other o	directorships	None						
* Voluntary details.	Name	*Style / Title			ا		Month	Year	
		Forename(s)	Christopher Boss Manning	Date	of birth	29	12	46	
		Surname	Christopher Ross Maguire KEMBALL						
	Previous	s forename(s)						-	
	Previou	is surname(s)							
	Addres	s	33 Brook Green	***		14.			
<b>Usual residentia</b> l <b>address</b> must be given. In the case o			2, 2		77.		-		
corporation, give the registered or princip		Post town	London				•		
office address		ounty / Region		Postcode	W6 7BL				
		Country	England	Nationality	British	- · · ·			
	Business	s occupation	Merchant Banker						
	Other o	lirectorships	See continuation sheet						

######################################			Dataila of pays discotors moved by		f 000			
	Name	*Chilo / Titlo	Details of new directors must be	notified on	torm 288	а		
	Name	*Style / Title				Day	Month	Year
		*Honours etc		Date	of birth	20	08	56
		Forename(s)	James Cameron Fitzgerald Sey	mour				
		Surname	Lawrie					
	Previou	s forename(s)						
	Previo	us surname(s)			***			•
	Addres	s	164					
Usual residentia	I		Mount Pleasant Road					
a <b>ddress</b> must be given. In the case o					<del>-</del> :			
corporation, give the registered or princip		Post town			. <del></del>			
office address	Co	ounty / Region		Postcode	298355			
		Country	Singapore	Nationality	British			
	Busines	s occupation	Merchant Banker					
	Other	directorships	See continuation sheet					
Voluntary details.	Name	*Chile / Title		]				
	Name	*Style / Title			r	Day	Month	Year
		*Honours etc		Date	of birth	21	07	43
		Forename(s)	Jan Hessel Marie					
		Surname	Lindenbergh					
	Previou	s forename(s)						
	Previou	us surname(s)						
	Addres	s	Burg Den Texlaan 17					
Usual residentia	i							
a <b>ddress</b> must be given. In the case o								
corporation, give the egistered or princip		Post town	2111 CB Aerdenhout					
office address	Co	ounty / Region		Postcode	PS 0257	292		
		Country	The Netherlands	Nationality	Dutch			
	Busines	s occupation	Banker		-			

SEE

CONTINUATION

SHEET

Other directorships

I	Name	*Style / Title				_		
		*Honours etc		Date	of birth	Day <b>22</b>	Month 08	Year 57
		Forename(s)	Richard		-			
		Surname	Malpas					
	Previous	s forename(s)			2			
	Previou	s surname(s)						
,	Address	3	12A Eaton Square		·			
<b>Usual residential</b> <b>address</b> must be given. In the case of	a				*		-	
corporation, give the registered or principa		Post town	London	****		-		
office address	Co	unty / Region		Postcode	SW1W	9DD		
		Country	England	Nationality	British			
;	Business	s occupation	Merchant Banker					
	Other d	lirectorships	None			1/2		
* Voluntary details.	Name	*Style / Title				Dav	Month	Year
		*Honours etc		Date	of birth	27	11	58
		Forename(s)	JOHN ELEUTHERIOS		<del> </del>	:		
		Surname	MARSHALL					
	Previous	s forename(s)				-, u .		
	Previou	s surname(s)				•		
1	Address	6	Metro Kencana					
Usual residential address must be			Pondok Indah					
given. In the case of corporation, give the	а	<u> </u>		7-100				
registered or principa office address		Post town unty / Region	Jakarta	Postcode		***		
		Country	INDONESIA	Nationality	British			
. 1	Business	occupation	Banker		<u></u>			
	Other d	lirectorships	None	-				

	Name	*Style / Title				Day	Month	Voor
		*Honours etc	1	Date	of birth	Day 19	01	Year 54
		Forename(s)	Richard Wallace D'Arcy		710		1	
		Surname	ORDERS					
	Previou	s forename(s)		7 10 10 10 10 10 10 10 10 10 10 10 10 10				
	Previo	us surname(s)						
	Addres	s	9/9 Campden Hill Gardens					
Usual residentia address must be given. In the case of		:				<u></u>		
corporation, give the registered or princip		Post town	London	<u>''</u>	1			
office address	Co	ounty / Region		Postcode	· W.	8-		***
		Country	England	Nationality	British			
	Busines	s occupation	Bank Executive	·				
	Other	directorships	See continuation sheet			<u>. :</u>		
* Voluntary details.	NI			l				
	Name	*Style / Title				Day	Month	Year
		*Honours etc		Date	of birth	07	08	56
		Forename(s)	JEREMY DAVID FLETCHER					
		Surname	PALMER	76.7	·			
	Previou	s forename(s)						
	Previou	us surname(s)						
	Addres	s	16					
Usual residential	ı		WATFORD ROAD					
<b>address</b> must be given. In the case o			THE PEAK					
corporation, give the registered or princip office address		Post town						
onice address	Co	ounty / Region	HONG KONG	Postcode				
		Country		Nationality	BRITISH			İ
	Busines	s occupation	MERCHANT BANKER	· · · · · · · · · · · · · · · · · · ·				
	Other o	directorships [	See continuation sheet					

					TOTTIII ZOC	,a		
	Name	*Style / Title				Day	Month	Year
		*Honours etc		Date	of birth	13	11	38
		Forename(s)	James Roger		<del></del> .	L		<del></del>
		Surname	PEERS			<del>-</del> ·		-
	Previou	s forename(s)						
	Previo	us surname(s)						
	Addres	s	42 Flanchford Road					
Usual residentia address must be given. In the case o								772
corporation, give the registered or princip	е	Post town		<u> </u>		<del></del>	para :	
office address	Co	ounty / Region	London	Postcode	W12 9N	D		
		Country	England	Nationality	British	**		
	Busines	s occupation	Merchant Banker					
	Other	directorships	See continuation sheet					
' Voluntary details.								
	Name	*Style / Title	The Hon			Day	Month	Year
		*Honours etc		Date	of birth	13	10	50
		Forename(s)	John Hugo Trenchard	-				<u> </u>
		Surname	RUSSELL					
	Previou	s forename(s)						
	Previou	ıs surname(s)						
	Addres	s	14					
<i>Usual residentia</i> address must be			Brodrick Road					
given. In the case of corporation, give th								
registered or princip		Post town						
	Co	ounty / Region	London	Postcode	SW17	<b></b> .		
		Country	England	Nationality	British	~=		
	Busines	s occupation	Merchant Banker					
	Other o	directorships	See continuation sheet	<del></del>				

	Name	*Style / Title						
		- <b>,</b>		$\dashv$		<u>Day</u>	Month	Year
		*Honours etc		Date	of birth	07	05	54
		Forename(s)	JOHN CHARLES					
		Surname	SHAKESHAFT					
	Previou	s forename(s)						
	Previo	us surname(s)				_		
	Addres	s	49					
Usual residential	1		WOODWARDE ROAD		<u>_</u> :-			
<i>address</i> must be given. In the case o								
corporation, give the registered or princip		Post town						
office address	Co	ounty / Region	LONDON	Postcode	SE22 8	JN		
		Country	England	Nationality	BRITISH			
	Busines	s occupation	MERCHANT BANKER					
	Other	directorships	See continuation sheet					
* Voluntary details.			**************************************	1				
	Name	*Style / Title				Day	Month	Voor
		*Honours etc		Date	of birth	19	07	61
		Forename(s)	Jonathan Ottley				7.7.2	
		Surname	Short					
	Previou	s forename(s)	To State on the state of the st		, see			
	Previou	us surname(s)						
	Addres	s	16 FLORENCE STREET					
Usual residential	1		ISLINGTON	#75 W #2				
<b>address</b> must be given. In the case o								
corporation, give the registered or princip		Post town						
office address	Co	ounty / Region	LONDON	Postcode	N1 2DX			
		Country	England	Nationality	British			
	Busines	s occupation	Merchant Banker					
	Other	directorships	None					

			——————————————————————————————————————	ilotinea on	101111 200	a		
	Name	*Style / Title				D	B.d. a. a. tha	<b>V</b>
		*Honours etc		Date	of birth	23	Month 12	year 56
		Forename(s)	Christopher John			<u></u>	<u></u>	<u></u>
		Surname	STEANE		-	-		
	Previou	s forename(s)			<del></del>			
	Previou	us surname(s)			_2:-			
	Addres	s	BURDROP HOUSE					
Usual residentia	I		BURDROP					
<i>address</i> must be given. In the case o	ıf a			177	***			
corporation, give th registered or princip		Post town	BANBURY					
office address	Co	ounty / Region	OXFORD	Postcode	OX15 5I	RQ		
		Country	England	Nationality	British			
	Busines	s occupation	Merchant Banker					
	Other	directorships	See continuation sheet					
* Voluntary details.	Name a							
	Name	*Style / Title				Day	Month	Year
		*Honours etc		Date	of birth	27	08	52
		Forename(s)	Andrew Blyth					
		Surname	SWANN			,		
	Previou	s forename(s)						-
	Previou	us surname(s)				W.L.		
	Addres	s	Tighnanealach					
Usual residentia	ı		11 Deer Park Walk				****	
<i>address</i> must be given. In the case o			Lye Green Chesham					
corporation, give the registered or princip		Post town						
office address	Co	ounty / Region	Bucks	Postcode	HP5 3L			
		Country	England	Nationality	British			
	Busines	s occupation	Merchant Banker					
	Other o	directorships	See continuation sheet					

**Business occupation** 

Other directorships

Banker

SEE CONTINUATION

TBBHZ

Directors	(continued	)						
			Details of new directors must be	e notified on	form 28	За		
	Name	*Style / Title				Day	Month	Year
		*Honours etc		Date	of birth	01	01	47
		Forename(s)	Kosaku		<del></del>			
		Surname	UJIHARA		· · ·			
	Previ	ous forename(s)				·=-		
	Prev	rious surname(s)						
	Addre	ess	728	* <del></del>				<del></del>
Usual residen	tial		Nikaido					
address must be given. In the cas			Kimakura-shi Kanagawa-ken 24	18	<del></del>			
corporation, give registered or prir		Post town					W-2- di-	
office address		County / Region		Postcode				
		Country		Nationality	Japanes	se		
	Busin	ess occupation	Merchant Banker					
	Othe	er directorships	See continuation sheet					
* Voluntary detai				1				
	Name	*Style / Title		]		Day	Month	Year
		*Honours etc		Date	of birth	29	11	47
		Forename(s)	Theodorus Cornelis De					
		Surname	Vries	700 to				
	Previo	ous forename(s)						
	Prev	ious surname(s)						
	Addre	ess	Wyplaats 2					
Usual resident address must b	e		LR Naarden					
given. In the cas- corporation, give registered or prin	the	Post town				<del></del>	<u> </u>	
office address	-	County / Region		Postcode	1411	- · · · · · · · · · · · · · · · · · · ·		
		Country	The Netherlands	Nationality	Dutch		**************************************	<del>.</del>

Details of new directors must be n	otified on form 288a
	D

N	Name	*Style / Title				Day	Month	Voor
		*Honours etc		Date	of birth	Day <b>07</b>	Month 10	Year 51
		Forename(s)	Andrew Chung-Lap			L	1	<u></u>
		Surname	Wong			· <u> </u>	****	-
	Previous	s forename(s)						
	Previou	ıs surname(s)						
A	Address	5	4B					
Usual residential			4					
address must be given. In the case of a	а		Kennedy Road					
corporation, give the registered or principa	ıl	Post town						
office address	Co	unty / Region		Postcode				
		Country	Hong Kong	Nationality	America	n		
ē	Business	s occupation	Merchant Banker					
	Other d	lirectorships	See continuation sheet				**	
* Voluntary details.	lame	*Style / Title *Honours etc		Dete	of hirth	Day <b>05</b>	Month 01	Year 47
		Forename(s)	Kyung Hee	Date	of birth		01	41
		[	Yoon	· 3:		<del></del>		
	<b>D</b>	F			···.	-10-		
	Previous	s forename(s) [ ]	1000.					
	Previou	s surname(s)						
A	ddress	<b>S</b>	6-1406,SUNKYONG APT					
Usual residential			DAICHI-DONG					
address must be given. In the case of a	э							
corporation, give the registered or principal office address	i	Post town	KANGNAM-KU		-			
onice address	Co	unty / Region	SEOUL	Postcode				
		Country	KOREA	Nationality	Korean			
E	Business	occupation	Merchant Banker					
	Other d	lirectorships	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 Share	s		140,000,002	£140,000,002.000
	· · · · · · · · · · · · · · · · · · ·				
				.,	
	•	Totals		140,000,002	£140,000,002.000
List of past and present me (Use attached schedule where approp A full list is required if one was not included with either of the last two	-	There were no	changes in the	e period	
returns.				on pap	per in another format
(see note 10)		A list of change	es is enclosed		
	,	A full list of mer	nbers is enclos	sed 🗸	
Elective resolutions (Private companies only) (see note 11)	lf at	the date of this	return an elec annual g	ction is in force general meeting	to dispense with gs, <i>mark this box</i>
	If at				to dispense with gs, mark this box
Certificate	l c kr	certify that the incomplete and because of the complete and because of the complete and the	nformation give elief.	en in this returr	n is true to the best of my
† Please delete as appropriate.	igned /	a <del>director /</del> secret	dary ary	Date	e 15 · 2 · 96
When you have signed the return s with the fee to the Registrar of Com Cheques should be made payable tompanies House.	ipanies.	This return	n includes (er	5 conter number)	ontinuation sheets
Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact		ne Company ) London Wall	London EC2	M 5TQ (JLB/A	S)
if there is any query					

## Other directorships

#### **Company Number**

3021535

**Company Name** 

**Baring Brothers Limited** 

Other Directorships For Mr. Peter Richard Bennett

**Broadgate (Phase 3) Public Limited Company** 

**Broadgate Management Public Limited Company** 

**Broadwind Investments Limited** 

**Gemkerry Public Limited Company** 

Mixlink Limited

**UBS (FXNET) LIMITED** 

**UBS GILTS LIMITED** 

**UBS GILTS NOMINEES LIMITED** 

**UBS GOVERNMENT SECURITIES LIMITED** 

**UBS INVESTMENT SERVICES LIMITED** 

**UBS LIMITED** 

**UBS SERVICES LIMITED** 

**UBS TRADING NOMINEES LIMITED** 

**UBS TRUST LIMITED** 

**UBS UK FINANCE LIMITED** 

**UBS UK HOLDING LIMITED** 

**UBS UK LIMITED** 

UNION BANK OF SWITZERLAND(NOMINEES) LIMITED

UNION BANK OF SWITZERLAND(PENSIONS)LIMITED

Other Directorships For Simon Peter Francis BEST

Bishopscourt (BB&Co.) Limited(In Administration)

Other Directorships For Onno Van Den Broek

ING (U.K.) CAPITAL LIMITED

ING NOMINEES CUSTODY SERVICES LIMITED

#### Other directorships

#### **Company Number**

3021535

**Company Name** 

**Baring Brothers Limited** 

Other Directorships For Peter Edward BUGGE

Bishopscourt (BB&Co.) Limited(In Administration)

Other Directorships For Kenneth Geoffrey COX

Bishopscourt (BB&Co.) Limited(In Administration)

The Mortgage Acceptance Corporation (Holdings) Limited

The Mortgage Acceptance Corporation Limited

Other Directorships For Jocelyn Maurice de Bunsen

Bishopscourt (BB&Co.) Limited(In Administration)

Other Directorships For James Henry France

Barclays de Zoete Wedd

Other Directorships For Timothy Freeman

The Mortgage Acceptance Corporation (Holdings) Limited

The Mortgage Acceptance Corporation Limited

Other Directorships For Dr. David Anthony Herbert

Bishopscourt (BB&Co.) Limited(In Administration)

Other Directorships For Christopher Ross Maguire KEMBALL

Bishopscourt (BB&Co.) Limited(In Administration)

Bishopscourt (BS) Limited(In Administration)

Charterhouse Buy-Out Fund Advisers Limited

Dillon, Read Industrial Development Capital Fund Manager Limited

Dillon,Read Limited

**Dillon, Read Securities Limited** 

Dillon, Read (France) Gestion S.A.

Dillon,Read(France)S.A.

Dillon,Read(UK Holdings)Limited

### Other directorships

#### **Company Number**

3021535

Company Name

**Baring Brothers Limited** 

Dillon,Read(UK)Limited

**DRL Corporate Finance Trading Limited** 

Other Directorships For James Cameron Fitzgerald Seymour Lawrie

Bishopscourt (BB&Co.) Limited(In Administration)

Other Directorships For Richard Wallace D'Arcy ORDERS

Bishopscourt (BB&Co.) Limited(In Administration)

Other Directorships For JEREMY DAVID FLETCHER PALMER

**ALIWALL LIMITED** 

**Baring Far East Nominees Limited** 

BARING OPERATIONAL SERVICES(TAIWAN) LIMITED

**Baring Research Limited** 

**Baring Securities (Hong Kong) Limited** 

**BARING SECURITIES (OVERSEAS) LIMITED** 

Baring Securities Management Services (Hong Kong)Limited

**Baring Securities (OTC Options) Limited** 

**GRASSMERE LIMITED** 

**LEACROFT LIMITED** 

**MOUNTBATTEN LIMITED** 

Other Directorships For James Roger PEERS

Baring Brothers Burrows and Co. Limited

**Baring Employee Share Trustee Limited** 

**Baring Houston & Saunders Group Limited** 

Baring International Investment Management Holdings Ltd

Barings plc (In Administration)

Bishopscourt (BB&Co.) Limited(In Administration)

### Other directorships

Compa	anv N	lumber
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3021535

Other Directorships For Andrew Blyth SWANN

Company Name | Baring Brothers Limited

bishopscourt (BS) LIMITED (IN ADMINISTRATION) Bishopscourt (BGH) Limited(In Administration) **Bishopscourt Investments Limited Bishopscourt Properties Limited** International Economic Services Limited **Iterate Securities Limited Refined Leasing Limited** Other Directorships For The Hon John Hugo Trenchard RUSSELL **Baring Houston & Saunders Group Limited** Bishopscourt (BB&Co.) Limited(In Administration) Perfected Leasing Limited **Refined Leasing Limited** Sovereign Corporate Limited Yorkshire Water 2nd Finance Limited **ZLB Tower Limited** Other Directorships For JOHN CHARLES SHAKESHAFT Bishopscourt (BB&Co.) Limited(In Administration) Other Directorships For Christopher John STEANE Bishopscourt (BB&Co.) Limited(In Administration) Perfected Leasing Limited Refined Leasing Limited Sovereign Corporate Limited The Mary Ward Centre Yorkshire Water 2nd Finance Limited **ZLB Tower Limited** 

### Other directorships

Com	pany	Num	ber
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3021535

Company Name

**Baring Brothers Limited** 

Bishopscourt (BB&Co.) Limited(In Administration)

Perfected Leasing Limited

Refined Leasing Limited

Sovereign Corporate Limited

Yorkshire Water 2nd Finance Limited

**ZLB Tower Limited** 

Other Directorships For Kosaku UJIHARA

Bishopscourt (BB&Co.) Limited(In Administration)

Other Directorships For Andrew Chung-Lap Wong

Bishopscourt (BB&Co.) Limited(In Administration)

Other Directorships For Kyung Hee Yoon

Bishopscourt (BB&Co.) Limited(In Administration)

OTHER DIRECTORSHIPS FOR JAN HESSEL MARIE LINDENBERGH:

OTHER DIRECTORSHIP FOR THEODORUS CORNELIS DE VRIES: ING BARING FINANCIAL PRODUCTS

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

# **Company Number**

# Company Name in full

3021535

## **Baring Brothers Limited**

Number of shares or amount of stock held by exisitng members at date of this

Particulars of shares or stock transferred sinc 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

	at date of this return.	(4) PO100[[(	ns who are still n ns who have cea	members, and eased to be members
Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
ING Baring Holdings Limited				CAIDILIO
Ordinary Shares	140,000,002			
Serjeants'Inn Nominees Ltd 2', MacBarn U.ADUCT LONDON ECIA 204				
Ordinary Shares		I	5.3.95	`
Loviting Limited 21, Hackorn v. Aduct Land Ecta 201				
Ordinary Shares		1	5.3.95	