



BLUEPRINT
Company Secretary

MB/RS
094327

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 98

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 99

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, give a brief description of principal activity.



A05 *AMD1649T* 143
COMPANIES HOUSE 06/03/98

ode

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

60,London Wall

London

Postcode EC2M 5TQ

Register of Debenture holders

(See note 6)

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

Post town

County / Region

60,London Wall

London

Postcode EC2M 5TQ

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

☐☒☐☐☐☐☐

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

Post town

County / Region

Country

Oxshott

Surrey

Postcode KT22 OTP

England

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

Directors (See notes 1-5)

Please list directors in alphabetical order.

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

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	02	01	45
	Forename(s)	PETER RICHARD				
	Surname	BENNETT				
	Previous forename(s)					
	Previous surname(s)					
Address		FAIRLAWNS				
		THE WARREN				
	Post town	EAST HORSLEY				
	County / Region	SURREY	Postcode	KT24 5RH		
	Country	England	Nationality	BRITISH		
	Business occupation	BANKER				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year	
		* Honours etc		Date of birth	06	12	50
		Forename(s)	Simon Peter Francis				
		Surname	BEST				
		Previous forename(s)					
		Previous surname(s)					
	Address		The Hollies				
			Peters Green				
		Post town	Luton				
		County / Region	Bedfordshire	Postcode	LU2 9QW		
		Country	England	Nationality	Australian		
	Business occupation	Merchant Banker					
	Other directorships	None					

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

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	140,000,002	£140,000,002.000
Totals	140,000,002	£140,000,002.000

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

27/2/98

† 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

22

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
JLB/AS

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	30	07	63
	Forename(s)	John Simon				
	Surname	Bills				
	Previous forename(s)					
	Previous surname(s)					
Address	164 Mount Pleasant Road					
	Post town					
	County / Region		Postcode	298335		
	Country	Singapore	Nationality	British		
	Business occupation	Merchant Banker				
	Other directorships	None				

* Voluntary details.

Directors	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					
		Post town	London				
		County / Region		Postcode	W8 7HY		
		Country	England	Nationality	DUTCH		
	Business occupation	Company Director					
	Other directorships	(See continuation sheet).					

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	19	08	61
	Forename(s)	MALCOLM EDWARD OSBORNE				
	Surname	BROWN				
	Previous forename(s)					
	Previous surname(s)					
Address	46,Strawberry Hill					
	8,Plunkett's Road					
	Post town					
	County / Region	The Peak	Postcode			
	Country	Hong Kong	Nationality	BRITISH		
	Business occupation	INVESTMENT BANKER				
	Other directorships	None				

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year	
		* Honours etc		Date of birth	10	06	59
		Forename(s)	Manuel Lionel				
		Surname	Carrelet				
		Previous forename(s)					
		Previous surname(s)					
	Address	64,Barkston Gardens					
		Post town	London				
		County / Region		Postcode	SW5 OEL		
		Country	United Kingdom	Nationality	French		
	Business occupation	Merchant Banker					
	Other directorships	None					

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title	Mr			Day	Month	Year
	* Honours etc				Date of birth	14	02
	Forename(s)	Michael					
	Surname	Clarke					
	Previous forename(s)						
	Previous surname(s)						
Address	13,Four Lanes Close						
	Chineham						
	Post town	Basingstoke					
	County / Region	Hampshire	Postcode	RG24 8RN			
	Country	United Kingdom	Nationality	British			
	Business occupation	Investment Banker					
	Other directorships	None					

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
		* Honours etc				Date of birth	18	01
		Forename(s)	Nicholas John					
		Surname	Coates					
		Previous forename(s)						
		Previous surname(s)						
	Address	48,Grove Lane						
	Post town							
	County / Region	London	Postcode	SE5 8ST				
	Country	England	Nationality	British				
	Business occupation	Merchant Banker						
	Other directorships	None						

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 a new directors must be notified on form 288a.

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	27	12	46
	Forename(s)	Kenneth Geoffrey				
	Surname	COX				
	Previous forename(s)					
	Previous surname(s)					
Address	3, Spencer Park					
	Post town	London				
	County / Region		Postcode	SW18 2SX		
	Country	England	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	07	10	44
		Forename(s)	Jocelyn Maurice				
		Surname	de Bunsen				
		Previous forename(s)					
		Previous surname(s)					
	Address	46					
		Hamilton Park West					
		Post town					
		County / Region	London	Postcode	N5 1AB		
		Country	England	Nationality	British		
	Business occupation	Merchant Banker					
	Other directorships	(See continuation sheet).					

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	09	09	57
	Forename(s)	Hugh John Gordon				
	Surname	Field				
	Previous forename(s)					
	Previous surname(s)					
Address	5 St Margarets Crescent					
	Post town					
	County / Region	London	Postcode	SW15 6HL		
	Country	England	Nationality	British		
	Business occupation	Merchant Banker				
	Other directorships	None				

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year	
		* Honours etc		Date of birth	23	02	59
		Forename(s)	James Henry				
		Surname	France				
		Previous forename(s)					
		Previous surname(s)					
	Address	49A Tregunter Tower 3					
		14 Tregunter Path					
		Mid-Levels					
		Post town					
		County / Region		Postcode			
		Country	Hong Kong	Nationality	American		
	Business occupation	Merchant Banker					
	Other directorships	(See continuation sheet).					

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title	Dr.		Day	Month	Year	
	* Honours etc			Date of birth	19	07	46
	Forename(s)	David Anthony					
	Surname	Herbert					
	Previous forename(s)						
	Previous surname(s)						
Address	8						
	Manor Mount						
	Forest Hill						
	Post town						
	County / Region	London	Postcode	SE23 3PZ			
	Country	England	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	20	12	51
		Forename(s)	Simon Peter					
		Surname	Hollis					
		Previous forename(s)						
		Previous surname(s)						
	Address	5th Road						
		40,Hyde Park						
		Post town	Johannesburg					
		County / Region		Postcode	2196			
		Country	South Africa	Nationality	British			
	Business occupation	Merchant Banker						
	Other directorships	None						

Directors (Continued)

Please list directors in alphabetical order.

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

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							
	Post town							
	County / Region		Postcode					
	Country	Hong Kong	Nationality	U.S.A				
	Business occupation	Banker						
	Other directorships	None						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	29	12	46
		Forename(s)	Christopher Ross Maguire						
		Surname	KEMBALL						
		Previous forename(s)							
		Previous surname(s)							
	Address	33,Brook Green							
		Post town	London						
		County / Region		Postcode	W6 7BL				
		Country	England	Nationality	British				
	Business occupation	Merchant Banker							
	Other directorships	(See continuation sheet).							

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	13	07	54
	Forename(s)	Richard Charles						
	Surname	KIRBY						
	Previous forename(s)							
	Previous surname(s)							
Address	68H RANDOLPH AVENUE							
	MAIDA VALE							
	Post town	LONDON						
	County / Region		Postcode	W9 1BG				
	Country	England	Nationality	British				
	Business occupation	Merchant Banker						
	Other directorships	None						

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	25	09	63
		Forename(s)	Chester						
		Surname	Kwok						
		Previous forename(s)							
		Previous surname(s)							
	Address	19a Tower Two							
		Elegant Terrace							
		36,Conduit Road							
		Post town							
		County / Region		Postcode					
		Country	Hong Kong	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 a new directors must be notified on form 288a.

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	21	10	62
	Forename(s)	Peter Locke				
	Surname	Lovibond				
	Previous forename(s)					
	Previous surname(s)					
Address	Windrush					
	Ashwood Road					
	Post town	Woking				
	County / Region	Surrey	Postcode	GU22 7JW		
	Country	United Kingdom	Nationality	British		
	Business occupation	Merchant Banker				
	Other directorships	None				

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year	
		* Honours etc		Date of birth	22	08	54
		Forename(s)	Richard				
		Surname	Malpas				
		Previous forename(s)					
		Previous surname(s)					
	Address	3, Lyall Street					
		Post town	London				
		County / Region		Postcode	SW1X 8DW		
		Country	England	Nationality	British		
	Business occupation	Merchant Banker					
	Other directorships	(See continuation sheet).					

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	27	11	58
	Forename(s)	JOHN ELEUTHERIOS						
	Surname	MARSHALL						
	Previous forename(s)							
	Previous surname(s)							
Address	Metro Kencana 1V BA16							
	Pondok Indah							
	Post town	Jakarta						
	County / Region		Postcode					
	Country	INDONESIA			Nationality	British		
	Business occupation	Banker						
	Other directorships	None						

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	11	11	44
		Forename(s)	Arjun Kumar						
		Surname	Mathrani						
		Previous forename(s)							
		Previous surname(s)							
	Address	Flat 9D,Thorney Court							
		Palace Gate							
		Post town	London						
		County / Region		Postcode	W8				
		Country	England			Nationality	U.S.A		
	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.

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	08	11	64
	Forename(s)	Martin Frederick						
	Surname	McWilliam						
	Previous forename(s)							
	Previous surname(s)							
Address	8, Frank Dixon Way							
	Dulwich							
	Post town	London						
	County / Region		Postcode	SE21 7BB				
	Country	England	Nationality	British				
	Business occupation	Merchant Banker						
	Other directorships	None						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	19	08	56
		Forename(s)	Anthony Lawrence Scott						
		Surname	Mills						
		Previous forename(s)							
		Previous surname(s)							
	Address	10, Winchester Road							
		Post town							
		County / Region		Postcode	117784				
		Country	Singapore	Nationality	British				
	Business occupation	Merchant Banker							
	Other directorships	(See continuation sheet).							

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	07	08	56
	Forename(s)	JEREMY DAVID FLETCHER				
	Surname	PALMER				
	Previous forename(s)					
	Previous surname(s)					
Address	16 WATFORD ROAD					
	THE PEAK					
	Post town					
	County / Region	HONG KONG	Postcode			
	Country		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	13	11	38
		Forename(s)	James Roger				
		Surname	PEERS				
		Previous forename(s)					
		Previous surname(s)					
	Address	42 Flanchford Road					
		Post town					
		County / Region	London	Postcode	W12 9ND		
		Country	England	Nationality	British		
	Business occupation	Merchant Banker					
	Other directorships	(See continuation sheet).					

Directors (Continued)

Please list directors in alphabetical order.

Details of a 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	14						
	Brodrick Road						
	Post town						
	County / Region	London	Postcode	SW17 7DZ			
	Country	England	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	15	10	59
		Forename(s)	Manuel Reyes					✓
		Surname	SALAK 111					
		Previous forename(s)						
		Previous surname(s)						
	Address	95A, Melchor Sreet						
		Loyola Heights						
		Post town	Quezon City					
		County / Region		Postcode				
		Country	Philippines	Nationality	Filipino			
	Business occupation	Merchant Banker						
	Other directorships	None						

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	16	02	58
	Forename(s)	Roderick Arthur				
	Surname	Scott				
	Previous forename(s)					
	Previous surname(s)					
Address	Harsfold Manor					
	Wisborough Green					
	Post town					
	County / Region	West Sussex	Postcode	RH14 OBD		
	Country	England	Nationality	British		
	Business occupation	Merchant Banker				
	Other directorships	None				

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year	
		* Honours etc		Date of birth	07	05	54
	Forename(s)	JOHN CHARLES					
	Surname	SHAKESHAFT					
	Previous forename(s)						
	Previous surname(s)						
	Address	49					
		WOODWARDE ROAD					
	Post town						
	County / Region	LONDON	Postcode	SE22 8UN			
	Country	England	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 a new directors must be notified on form 288a.

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	23	12	56
	Forename(s)	Christopher John				
	Surname	STEANE				
	Previous forename(s)					
	Previous surname(s)					
Address	48,Portobello Road					
	Post town	London				
	County / Region		Postcode	W11 3DL		
	Country	England	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	30	10	59
		Forename(s)	Christopher Daniel				
		Surname	Suits				
		Previous forename(s)					
		Previous surname(s)					
	Address	60,Flask Walk					
		Post town	London				
		County / Region		Postcode	NW3 1HE		
		Country	England	Nationality	U.S.A		
	Business occupation	Merchant Banker					
	Other directorships	None					

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	23	06	56
	Forename(s)	David Richard Vaughan						
	Surname	Thomas						
	Previous forename(s)							
	Previous surname(s)							
Address	Akaczowa 28							
	Magdalenka							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Warsaw						
	County / Region				Postcode			
	Country	Poland			Nationality	British		
	Business occupation	Merchant Banker						
	Other directorships	None						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	01	01	47
		Forename(s)	Kosaku						
		Surname	UJIHARA						
		Previous forename(s)							
		Previous surname(s)							
	Address	728 Nikaido							
		Kamakura -shi							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Kanagawa							
	County / Region				Postcode	248			
	Country	Japan			Nationality	Japanese			
	Business occupation	Merchant Banker							
	Other directorships	(See continuation sheet).							

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	07	10	51
	Forename(s)	Andrew Chung-Lap						
	Surname	Wong						
	Previous forename(s)							
	Previous surname(s)							
Address	4B							
	4							
	Kennedy Road							
	Post town							
	County / Region		Postcode					
	Country	Hong Kong	Nationality	American				
	Business occupation	Merchant Banker						
	Other directorships	(See continuation sheet).						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	16	01	57
		Forename(s)	Adrian						
		Surname	Yang						
		Previous forename(s)							
		Previous surname(s)							
	Address	Flat 29A							
		Tregunter Tower 2							
		14, Tregunter Path							
		Post town							
		County / Region		Postcode					
		Country	Hong Kong	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 a new directors must be notified on form 288a.

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	05	01	47
	Forename(s)	Kyung Hee						
	Surname	Yoon						
	Previous forename(s)							
	Previous surname(s)							
Address	6-1406,SUNKYONG APT							
	DAICHI-DONG							
	Post town	KANGNAM-KU						
	County / Region	SEOUL	Postcode					
	Country	KOREA	Nationality	Korean				
	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.

* 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		Postcode				
		Country		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

Current directorships for PETER RICHARD BENNETT

ING BARING FINANCIAL PRODUCTS

Past directorships for PETER RICHARD BENNETT

Broadgate (Phase 3) Public Limited Company (31-Dec-1995)

Broadgate Management Public Limited Company (31-Dec-1995)

Broadwind Investments Limited (31-Dec-1995)

Gemkerry Public Limited Company (31-Dec-1995)

Mixlink Limited (31-Dec-1995)

UBS (FXNET) LIMITED (31-Dec-1995)

UBS Futures & Options Limited (31-Dec-1995)

UBS GILTS LIMITED (31-Dec-1995)

UBS GILTS NOMINEES LIMITED (31-Dec-1995)

UBS GOVERNMENT SECURITIES LIMITED (31-Dec-1995)

UBS INVESTMENT SERVICES LIMITED (31-Dec-1995)

UBS LIMITED (31-Dec-1995)

UBS Research Ltd (31-Dec-1995)

UBS Securities Nominees Limited (31-Dec-1995)

UBS SERVICES LIMITED (31-Dec-1995)

UBS TRADING NOMINEES LIMITED (31-Dec-1995)

UBS TRUST LIMITED (31-Dec-1995)

UBS UK FINANCE LIMITED (31-Dec-1995)

UBS.UK HOLDING LIMITED (31-Dec-1995)

UBS UK LIMITED (01-Dec-1995)

UNION BANK OF SWITZERLAND(NOMINEES) LIMITED (31-Dec-1995)

UNION BANK OF SWITZERLAND(PENSIONS)LIMITED (31-Dec-1995)

Watling (110) Public Limited Company (31-Dec-1995)

Past directorships for Simon Peter Francis BEST

BISHOPSCOURT (BB& Co) Ltd (In Administration) (31-Aug-1995)

Company Number 3021535

Company Name in full Baring Brothers Limited

Current directorships for ONNO VAN DEN BROEK

ING (U.K.) CAPITAL LIMITED

ING NOMINEES CUSTODY SERVICES LIMITED

Current directorships for Kenneth Geoffrey COX

Baring Houston & Saunders Group Limited

Past directorships for Kenneth Geoffrey COX

Bishopscourt(BB&Co)Limited(In Administration) (31-Aug-1995)

Current directorships for Jocelyn Maurice de Bunsen

Canning House Economic Affairs Council Limited

Hispanic and Luso Brazilian Council

Past directorships for Jocelyn Maurice de Bunsen

Bishopscourt (BB& Co) Limited (In Administration) (31-Aug-1995)

Past directorships for James Henry France

Barclays de Zoete Wedd ^{26/09/}~~(04-Jan-1995)~~

Past directorships for Dr. David Anthony Herbert

Bishopscourt (BB&Co) Ltd(In Administration) (31-Aug-1995)

Past directorships for Christopher Ross Maguire KEMBALL

Bishopscourt (BB &Co) Limited(In Administration) (31-Aug-1995)

Bishopscourt (BS)Ltd(In Administration) (31-Aug-1995)

Dillon,Read Industrial Development Capital Fund Manager Limited (14-Dec-1997)

Past directorships for Chester Kwok

Company Number 3021535

Company Name in full Baring Brothers Limited

Merrill Lynch (Asia Pacific) Limited (30-Jun-1996)

Smith New Court Far East Limited (31-Dec-1995)

Current directorships for Richard Malpas

2/3 Lyall Street Property Management Limited

Current directorships for Arjun Kumar Mathrani

ING BARING FINANCIAL PRODUCTS

Current directorships for Anthony Lawrence Scott Mills

Ground Title Property Management Limited

Past directorships for JEREMY DAVID FLETCHER PALMER

Bishopscourt(BS) Ltd (In Administration) (31-Aug-1995)

Current directorships for James Roger PEERS

Baring Houston & Saunders Group Limited

Barings plc (In Administration)

Bishopscourt (BGH)limited(In Administration)

Bishopscourt (BS) limited (In Administration)

Bishopscourt(BB&Co)Limited(In Administration)

ING BHS (US) Holdings Limited

National Listening Library

Past directorships for James Roger PEERS

AMBACHE CHAMBER ORCHESTRA

Baring Employee Share Trustee Limited (03-Jun-1996)

Bishopscourt Investments Limited (08-Mar-1995)

Company Number 3021535

Company Name in full Baring Brothers Limited

Bishopscourt Properties Ltd (16-May-1996)

Iterate Securities Ltd (16-May-1996)

Current directorships for The Hon John Hugo Trenchard RUSSELL

High House Farm Limited

Past directorships for The Hon John Hugo Trenchard RUSSELL

Bishopscourt(BB&Co)Ltd (In Administration) (31-Aug-1995)

Past directorships for JOHN CHARLES SHAKESHAFT

Bishopscourt (BB&Co) Limited (In Administration) (31-Aug-1995)

Current directorships for Christopher John STEANE

The Mary Ward Centre

Past directorships for Christopher John STEANE

Bishopscourt (BB & Co)Ltd (In Administration) (31-Aug-1995)

Current directorships for Kosaku UJIHARA

Orix Capital Corporation

Past directorships for Kosaku UJIHARA

Bishopscourt (BB&Co) Ltd (In Administration) (31-Aug-1997)

Past directorships for Andrew Chung-Lap Wong

Bishopscourt (BB & co)Ltd (In Administration) (31-Aug-1995)

Past directorships for Adrian Yang

Salamon Brothers Hong Kong Limited (31-May-1996)

Form 363a continuation sheet

Company Number 3021535

Company Name in full Baring Brothers Limited

Past directorships for Kyung Hee Yoon

Bishopscourt (BB&Co)Ltd (In Adminisration) (31-Aug-1995)