

# 363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

£15NAT  
017039

Company Number 3053568

Company Name in full ELECTRA FLEMING GP (UNQUOTED UK) LIMITED



\* F 3 6 3 A C 4 0 \*

### Date of this return (See note 1)

The information in this return is made up to

Day Month Year

05 05 97

### 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

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### Registered Office (See note 3)

Show here the address at the date of this return.

65 KINGSWAY

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

Post town

LONDON

County / Region

Postcode

WC2B 6QT

### Principal business activities

(See note 4)

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

6 5 2 3

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



A05 \*APR30W5I\* 350  
COMPANIES HOUSE 31/05/97

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

Page 1

**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

X

Please mark the appropriate box

**Company Secretary** (See note 8)

(Please photocopy this area to provide details of joint secretaries).

Name \* Style / Title

MR

\*Honours etc

Forename(s)

GERARD

Surname

ABSALOM

Previous forename(s)

Previous surname(s)

Address

22 KEILDON ROAD

BATTERSEA

Post town

LONDON

County / Region

Postcode

SW11 1XH

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

Page No. 2 (Company No. 3053568)

Country

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

**Directors** (See note 8)

Please list directors in alphabetical order.

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

<b>Name</b>	* Style / Title				
			Day	Month	Year
* Honours etc		Date of birth	18	10	46
Forename(s)	PHILIP JOHN				
Surname	DYKE				
Previous forename(s)					
Previous surname(s)					
<b>Address</b>	BULLS BROW				
	COMMON LANE				
Post town	DITCHLING				
County / Region	HASSOCKS	Postcode	BN6 8TN		
Country	WEST SUSSEX	Nationality	BRITISH		
<b>Business occupation</b>	CHARTERED SECRETARY				
<b>Other directorships</b>	See attached list				
* Voluntary details					

ALTERNATE  
DIRECTOR

<b>Name</b>	* Style / Title				
			Day	Month	Year
* Honours etc		Date of birth	14	06	50
Forename(s)	JULIAN DAVID				
Surname	KNOTT				
Previous forename(s)					
Previous surname(s)					
<b>Address</b>	10 ELTHIRON ROAD				
	LONDON SW6 4BN				
Post town					
County / Region		Postcode			
Country		Nationality	BRITISH		
<b>Business occupation</b>	INVESTMENT MANAGER				
<b>Other directorships</b>	See attached list				

**Directors** (continued)

Details of new directors must be notified on form 288a

<b>Name</b>	* Style / Title				
			Day	Month	Year
* Honours etc		Date of birth	16	05	44
Forename(s)	ROBERT JOHN				
Surname	LEWIS				
Previous forename(s)					
Previous surname(s)					
<b>Address</b>	BARNSTON OLD RECTORY				
	PARSONAGE LANE				
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	GT DUNMOW			
	County / Region	ESSEX	Postcode		
	Country		Nationality	BRITISH	
<b>Business occupation</b>	ACCOUNTANT				
<b>Other directorships</b>	See attached list				
* Voluntary details					

<b>Name</b>	* Style / Title				
			Day	Month	Year
* Honours etc		Date of birth	01	11	45
Forename(s)	HUGH ANTHONY LEWIS HOLLAND				
Surname	MUMFORD				
Previous forename(s)					
Previous surname(s)					
<b>Address</b>	6 MILLINGTON ROAD				
	CAMBRIDGE				
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	CAMBS			
	County / Region		Postcode		
	Country		Nationality	BRITISH	
<b>Business occupation</b>	INVESTMENT MANAGER				
<b>Other directorships</b>	See attached list				

**Directors** (continued)

Details of new directors must be notified on form 288a

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

Name \* Style / Title

\* Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Post town

County / Region

Country

Business occupation

Other directorships

\* Voluntary details

Day Month Year

Date of birth

07

12

62

FLAT 5

32 CROSS STREET

LONDON

Postcode

N1 2BG

Nationality

BRITISH

ACCOUNTANT

See attached list

Name \* Style / Title

\* Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Post town

County / Region

Country

Business occupation

Other directorships

Day Month Year

Date of birth

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

Company Number

3053568

Company Name

ELECTRA FLEMING GP (UNQUOTED UK) LIMITED

Company Secretary (See notes 1-5)

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

(Please photocopy  
this area to provide  
details of joint  
secretaries.)

Name

\* Style / Title

\* Honours etc

Forename(s)

PHILIP JOHN

\* Voluntary details

Surname

DYKE

Previous forename(s)

Previous surname(s)

Address

BULLS BROW

COMMON LANE

**Usual residential**

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

Post town

DITCHLING

County / Region

HASSOCKS

Postcode

BN6 8TN

Country

WEST SUSSEX

**Directors** (see notes 1-5)

Please list directors in alphabetical order

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

Name

\* Style / Title

\* Honours etc

Day

Month

Year

Date of birth

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

**Usual residential**

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

Post town

County / Region

Postcode

Country

Nationality

Business occupation

Other directorships

continuation sheet

Please complete in typescript,  
or in bold black capitals

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

Company Number

3053568

Company Name in full

ELECTRA FLEMING GP (UNQUOTED UK) 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.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
PHILIP JOHN DYKE BULLS BROW COMMON LANE DITCHLING, HASSOCKS, WEST SUSSEX BN6 8TN	ORD 1			
ELECTRA FLEMING LIMITED 65 KINGSWAY LONDON WC2B 6QT	ORD 0	ORD 1	26/06/1996	To: ELECTRA FLEMING HOLDINGS LIMITED
ELECTRA FLEMING HOLDINGS LIMITED 65 KINGSWAY LONDON WC2B 6QT	ORD 1			

**Other Directorships**

Continuation sheet number: 2

**Company****Company Number**

ELECTRA FLEMING GP (UNQUOTED UK) LIMITED

3053568

**Director / Directorships****Date Resigned****DYKE, PHILIP JOHN**

ARUNDEL FRENCH INVESTMENTS LIMITED  
BROOKSHOT CLUB LIMITED  
BROOKSHOT I.T. FUND LIMITED  
BROOKSHOT II LIMITED  
DIRECTORSHIPS OF  
E F NOMINEES LIMITED  
EFPEP SYNDICATIONS LIMITED  
EIT TRADING LIMITED  
ELECTRA CLUB 1996 (GP) LIMITED  
ELECTRA CLUB 1996 SYNDICATIONS LIMITED  
ELECTRA E.B.T. LIMITED  
ELECTRA FLEMING GP (AMERICAS) LIMITED  
ELECTRA FLEMING GP (FAR EAST) LIMITED  
ELECTRA FLEMING GP (QUOTED) LIMITED  
ELECTRA FLEMING LIMITED  
ELECTRA FLEMING MANAGERS LIMITED  
ELECTRA FLEMING QUOTED MANAGEMENT LIMITED  
ELECTRA INVESTMENTS LIMITED  
ELECTRA KINGSWAY Q M LIMITED  
ELECTRA LEISURE INVESTMENTS LIMITED  
ELECTRA MANAGEMENT SERVICES LIMITED  
ELECTRA SECURITIES LIMITED  
EPEP NOMINEES P.L.C.  
EPEP SYNDICATIONS LIMITED  
HOLT LLOYD GROUP LIMITED (FORMERLY PHASECOPY LIMITED)  
HOLT LLOYD HOLDINGS LIMITED (FORMERLY TODAYJOB LIMITED)  
KINGSWAY NOMINEES LIMITED  
KINGSWAY SYNDICATIONS LIMITED  
PROPERTY ASSET PARTNERS LIMITED  
STEEL CASTINGS INVESTMENTS PLC

22/03/1996

22/03/1996

23/01/1997

**KNOTT, JULIAN DAVID**

AJ'S FAMILY RESTAURANTS LIMITED  
BROOKSHOT CLUB LIMITED  
BROOKSHOT II LIMITED  
BROOKSHOT LIMITED  
CONTINENTAL PROPERTIES LIMITED - DISSOLVED 21.09.93  
DIRECTORSHIPS OF  
E F NOMINEES LIMITED  
EFPEP SYNDICATIONS LIMITED  
ELECTRA CLUB 1996 (GP) LIMITED

21/05/1996

21/09/1993



**Other Directorships**

Continuation sheet number: 3

**Company****Company Number**

ELECTRA FLEMING GP (UNQUOTED UK) LIMITED

3053568

**Director / Directorships****Date Resigned****KNOTT, JULIAN DAVID** (Continued)

ELECTRA CLUB 1996 SYNDICATIONS LIMITED

ELECTRA FLEMING GENERAL PARTNER 'B' LIMITED

ELECTRA FLEMING GENERAL PARTNER LIMITED

ELECTRA FLEMING GP (FAR EAST) LIMITED

ELECTRA FLEMING GP (QUOTED) LIMITED

ELECTRA FLEMING LIMITED

ELECTRA FLEMING MANAGERS LIMITED

ELECTRA FLEMING QUOTED MANAGEMENT LIMITED

ELECTRA INVESTMENTS LIMITED

ELECTRA KINGSWAY Q M LIMITED

10/06/1992

ELECTRA LEISURE GROUP LIMITED

ELECTRA PROPERTY FINANCE LIMITED

EPEP NOMINEES P.L.C.

EPEP SYNDICATIONS LIMITED

JF ELECTRA HOLDINGS LIMITED

KINGSWAY DEBT MANAGERS LIMITED- DISSOLVED 14.02.1995

KINGSWAY NOMINEES LIMITED

KINGSWAY SYNDICATIONS LIMITED

ORTHOFIX INTERNATIONAL NV (NETHERLAND ANTILLES)

PROPERTY ASSET PARTNERS LIMITED

01/11/1996

THAMESORB PROPERTIES LIMITED

01/11/1996

USM TEXON LIMITED

04/05/1995

**LEWIS, ROBERT JOHN**

ALBION (ELECTRA) LIMITED

ANGLO-AMERICAN VENTURE FUND LIMITED - DISSOLVED 07.03.1995

ARUNDEL FRENCH INVESTMENTS LIMITED

ASHUNDERLY PROPERTIES LIMITED

BOOKER (GLOBE/ELECTRA) LIMITED

BROOKSHOT CLUB LIMITED

BROOKSHOT I.T. FUND LIMITED

BROOKSHOT II LIMITED

DIRECTORSHIPS OF

E F NOMINEES LIMITED

EFPEP SYNDICATIONS LIMITED

EIT LEASING LIMITED

EIT TRADING LIMITED

ELECTRA AVIATION (SPARES) LIMITED

ELECTRA AVIATION LIMITED

19/08/1992

ELECTRA CLUB 1996 (GP) LIMITED

ELECTRA CLUB 1996 SYNDICATIONS LIMITED

**Other Directorships**

Continuation sheet number: 4

**Company****Company Number**

ELECTRA FLEMING GP (UNQUOTED UK) LIMITED

3053568

**Director / Directorships****Date Resigned****LEWIS, ROBERT JOHN** (Continued)

ELECTRA E.B.T. LIMITED  
ELECTRA FLEMING & ASSOCIES  
ELECTRA FLEMING FRANCE SA  
ELECTRA FLEMING GP (AMERICAS) LIMITED  
ELECTRA FLEMING GP (FAR EAST) LIMITED  
ELECTRA FLEMING GP (QUOTED) LIMITED  
ELECTRA FLEMING LIMITED  
ELECTRA FLEMING MANAGERS LIMITED  
ELECTRA HOLDINGS INC  
ELECTRA INVESTMENTS LIMITED  
ELECTRA KINGSWAY Q M LIMITED  
ELECTRA MANAGEMENT SERVICES LIMITED  
ELECTRA PROFESSIONAL INVESTMENT MANAGEMENT LIMITED- DISSOLVED 07.03.1995  
ELECTRA PROPERTIES INC  
ELECTRA PROPERTY FINANCE (MANAGEMENT) LIMITED - DISSOLVED 07.03.1995  
ELECTRA PROPERTY MANAGEMENT PLC  
ELECTRA RISK CAPITAL (NOMINEES) LIMITED  
ELECTRA SECURITIES LIMITED  
ELECTRA UNDERWRITING LIMITED - DISSOLVED 07.03.1995  
EPEP NOMINEES P.L.C.  
EPEP SYNDICATIONS LIMITED  
HACKREMCO (NO. 1167) LIMITED  
KINGSWAY NOMINEES LIMITED  
KINGSWAY SYNDICATIONS LIMITED  
OIL & GAS INC

**MUMFORD, HUGH ANTHONY LEWIS HOLLAND**

AVIATION HOLDINGS PLC  
BROOKSHOT II LIMITED  
BROOKSHOT LIMITED  
DIRECTORSHIPS OF  
E F NOMINEES LIMITED  
EF EUROPE LIMITED  
EIT LEASING LIMITED  
EIT TRADING LIMITED  
ELECTRA ASSOCIATES INC  
ELECTRA AVIATION (SPARES) LIMITED  
ELECTRA AVIATION LIMITED  
ELECTRA FLEMING & ASSOCIES  
ELECTRA FLEMING FRANCE SA  
ELECTRA FLEMING GENERAL PARTNER 'B' LIMITED

19/08/1992

**Other Directorships**

Continuation sheet number: 5

**Company****Company Number**

ELECTRA FLEMING GP (UNQUOTED UK) LIMITED

3053568

**Director / Directorships****Date Resigned****MUMFORD, HUGH ANTHONY LEWIS HOLLAND** (Continued)

ELECTRA FLEMING GENERAL PARTNER LIMITED	
ELECTRA FLEMING GP (FAR EAST) LIMITED	
ELECTRA FLEMING GP (QUOTED) LIMITED	
ELECTRA FLEMING HOLDINGS LIMITED	
ELECTRA FLEMING LIMITED	
ELECTRA FLEMING MANAGERS LIMITED	
ELECTRA FLEMING QUOTED MANAGEMENT LIMITED	
ELECTRA HOLDINGS INC	
ELECTRA INVESTMENT TRUST PLC	31/07/1995
ELECTRA INVESTMENTS LIMITED	
ELECTRA KINGSWAY Q M LIMITED	
ELECTRA MANAGEMENT SERVICES LIMITED	
ELECTRA OIL & GAS INC	
ELECTRA PROFESSIONAL INVESTMENT MANAGEMENT LIMITED- DISSOLVED 07.03.1995	
ELECTRA PROPERTIES INC	
ELECTRA SECURITIES LIMITED	
EPEP NOMINEES P.L.C.	
EPEP SYNDICATIONS LIMITED	
EVERSHOLT HOLDINGS LIMITED	18/02/1997
HOLT LLOYD GROUP LIMITED (FORMERLY PHASECOPY LIMITED)	22/03/1996
HOLT LLOYD HOLDINGS LIMITED (FORMERLY TODAYJOB LIMITED)	22/03/1996
INTERNATIONAL TOOL & SUPPLY	
IPEF PARTNERS LIMITED	
JARDINE FLEMING INTERNATIONAL HOLDINGS LIMITED	
JF ELECTRA HOLDINGS LIMITED	
KENNET CAPITAL LIMITED	
KINGSWAY DEBT MANAGERS LIMITED- DISSOLVED 14.02.1995	
LIGHTPULSE LIMITED	
MEZZANINE CAPITAL CORPORATION (MANAGERS) LIMITED	
MEZZANINE CAPITAL CORPORATION LIMITED	
PRESIDIO OIL COMPANY	25/01/1996
THE EXPORT FINANCE COMPANY	

**OZIN, STEPHEN DARYL**

BROOKSHOT CLUB LIMITED  
BROOKSHOT II LIMITED  
BROOKSHOT LIMITED  
DIRECTORSHIPS OF  
E F NOMINEES LIMITED  
EFPEP SYNDICATIONS LIMITED  
ELECTRA CLUB 1996 (GP) LIMITED

**Other Directorships**

Continuation sheet number: 6

**Company****Company Number**

ELECTRA FLEMING GP (UNQUOTED UK) LIMITED

3053568

**Director / Directorships****Date Resigned****OZIN, STEPHEN DARYL** (Continued)

ELECTRA CLUB 1996 SYNDICATIONS LIMITED

ELECTRA FLEMING GP (FAR EAST) LIMITED

ELECTRA INVESTMENTS LIMITED

ELECTRA LEISURE GROUP LIMITED

ELECTRA LEISURE INVESTMENTS LIMITED

ELECTRA PROPERTY FINANCE (MANAGEMENT) LIMITED - DISSOLVED 07.03.1995

ELECTRA PROPERTY MANAGEMENT PLC

ELECTRA SECURITIES LIMITED

ELECTRA UNDERWRITING LIMITED - DISSOLVED 07.03.1995

EPEP NOMINEES P.L.C.

EPEP SYNDICATIONS LIMITED

KINGSWAY DEBT MANAGERS LIMITED- DISSOLVED 14.02.1995

18/05/1993

KINGSWAY NOMINEES LIMITED

KINGSWAY SYNDICATIONS LIMITED

PEMBROKE PLC - WOUND UP

PROPERTY ASSET PARTNERS LIMITED

**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 SHARES OF £1 EACH	2	£2
Totals	2	£2

**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

30-05-97

† a director / secretary

† Please delete as appropriate

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

(enter number)

continuation sheets

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.

P J DYKE	
65 KINGSWAY, LONDON	
WC2B 6QT	Tel
DX number	DX exchange