



Companies House

— for the record —
Company Name



NAT Y30X2
007526

FIVE ARROWS FINANCE LIMITED 363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type
Private Company Limited By Shares

Company Number
3174791

Information extracted from
Companies House records on
26th February 2000

Section 1: Company details

Ref: 3174791/03/10

	Current details	Amended details
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	New Court St Swithins Lane London EC4P 4DU	Address _____ _____ _____ UK Postcode _ _ _ _ _
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	SIC Code: Description 6523 Other financial intermediation	SIC CODE Description _ _ _ _ _____ _ _ _ _ _____ _ _ _ _ _____ _ _ _ _ _____ _ _ _ _ _____
> <i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name N M ROTHSCHILD & SONS LIMITED Address New Court St Swithins Lane London EC4P 4DU	Name Address UK Postcode _ _ _ _ Date of change _ / _ / _ _ _ Date N M ROTHSCHILD & SONS LIMITED ceased to be secretary (if applicable) _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Malcolm Roger AISH Address 10 St Swithins Lane London EC4P 4DU Date of birth 01/03/1945 Nationality British Occupation Merchant Banker	Name Address <u>18 DEW ROAD</u> <u>ESTER</u> <u>SURREY</u> UK Postcode KT10 9PG Date of birth _ / _ / _ _ _ Nationality _____ Occupation _____ Date of change 01 / 03 / 2000 Date Malcolm Roger AISH ceased to be director (if applicable) _ - / - - / - - - -
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Glenn BEATHAM Address 19 St Swithin's Lane London EC4P 4DU Date of birth 23/06/1961 Nationality British Occupation Banker	Name Address <u>30 VESTRY COURT</u> <u>5 MONCK STREET</u> <u>LONDON.</u> UK Postcode SW1P 2BW Date of birth _ / _ / _ _ _ Nationality _____ Occupation _____ Date of change 01 / 03 / 2000 Date Glenn BEATHAM ceased to be director (if applicable) _ - / - - / - - - -

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Peter Gibbs BIRCH Address 10 St Swithins Lane London EC4P 4DU Date of birth 04/12/1937 Nationality British Occupation Director	Name Address <u>BILBURY</u> <u>24 BROAD HIGHWAY</u> <u>CORHAM, SURREY</u> UK Postcode <u>KT11 2RP</u> Date of birth <u>-- / -- / --</u> Nationality <u>-----</u> Occupation <u>-----</u> Date of change <u>01 / 03 / 2000</u> Date Peter Gibbs BIRCH ceased to be director (if applicable) <u>-- / -- / --</u>
<i>Particulars of a new Director must be notified on form 288.</i>		
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name John Sydney BROWN Address 19 St Swithins Lane London EC4P 4DU Date of birth 28/05/1932 Nationality British Occupation Company Director	Name Address <u>15 NEWICK AVENUE, LITTLE ASTON</u> <u>SUTTON COLDFIELD</u> <u>WEST MIDLANDS</u> UK Postcode <u>B74 3DN</u> Date of birth <u>-- / -- / --</u> Nationality <u>-----</u> Occupation <u>-----</u> Date of change <u>01 / 03 / 2000</u> Date John Sydney BROWN ceased to be director (if applicable) <u>-- / -- / --</u>
<i>Particulars of a new Director must be notified on form 288.</i>		
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Mark CONNELLY Address 19 St Swithins Lane London EC4P 4DU Date of birth 08/11/1957 Nationality British Occupation Director	Name Address <u>THE OLD VICARAGE</u> <u>COMPTON, LEIC</u> <u>STAFFORDSHIRE</u> UK Postcode <u>ST13 5PT</u> Date of birth <u>-- / -- / --</u> Nationality <u>-----</u> Occupation <u>-----</u> Date of change <u>01 / 03 / 2000</u> Date Mark CONNELLY ceased to be director (if applicable) <u>-- / -- / --</u>
<i>Particulars of a new Director must be notified on form 288.</i>		

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name ✓ Samuel GENEEN Address 10 St Swithins Lane London EC4P 4DU Date of birth 13/08/1950 Nationality British Occupation Director	Name _____ Address SOUTHDOWN, SHEPHERDS LANE HURLEY, BERKSHIRE UK Postcode SL6 3NG Date of birth -- / -- / -- Nationality _____ Occupation _____ Date of change 01 / 03 / 2000 Date Samuel GENEEN ceased to be director (if applicable) -- / -- / --
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Peter Andrew JOHNS Address 1 St Swithins Lane London EC4P 4DU Date of birth 31/12/1947 Nationality British Occupation Merchant Banker	Name _____ Address MAPLE BANK MACCLESFIELD ROAD, ALDERLEY EDGE CHESHIRE UK Postcode SK9 3BL Date of birth -- / -- / -- Nationality _____ Occupation _____ Date of change 01 / 04 / 1999 Date Peter Andrew JOHNS ceased to be director (if applicable) -- / -- / --
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Charles Robert KEAY Address 11 Elms Road London SW4 9ER Date of birth 20/05/1953 Nationality British Occupation Merchant Banker	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth -- / -- / -- Nationality _____ Occupation _____ Date of change -- / -- / -- Date Charles Robert KEAY ceased to be director (if applicable) -- / -- / --

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Current details

Name
Paul Hamilton TUCKWELL

Address
10 St Swithins Lane
London
EC4P 4DU

Date of birth 03/09/1956

Nationality British

Occupation Merchant Banker

Amended details

Name

Address

5 OLD MALT WAY

HORSELL

SURREY

UK Postcode GU21 4DD

Date of birth -- / -- / --

Nationality

Occupation

Date of change 01 / 03 / 2000

Date Paul Hamilton TUCKWELL ceased to be director (if applicable)

-- / -- / --

Particulars of a new Director must be notified on form 288.

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 14,750,000 Aggregate Nominal Value of issued shares £14,750,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 14,750,000 Total Nominal value of shares issued £14,750,000.00	Total number of shares issued Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 029 2038 0801.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name ROTHSCHILD HOLDINGS LTD		Name <hr/>		Shares transferred by ROTHSCHILD HOLDINGS LTD		
		Address <hr/>				
Address New Court St. Swithin's Lane London EC4P 4DU		<hr/>				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 14749999	Shares held Class	Number	Class	Number	Date of transfer _ _ / _ _ / _ _ _ _
						_ _ / _ _ / _ _ _ _
> Shareholder Name ROTHSCHILD NOMINEES LTD		Name <hr/>		Shares transferred by ROTHSCHILD NOMINEES LTD		
		Address <hr/>				
Address New Court St. Swithin's Lane London EC4P 4DU		<hr/>				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 1	Shares held Class	Number	Class	Number	Date of transfer _ _ / _ _ / _ _ _ _
						_ _ / _ _ / _ _ _ _

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House
— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and tick and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) / I enclose the filing fee of £15.

Signature **PER PRO**

Date

N. M. ROTHSCHILD & SONS LIMITED
(Director / Secretary)

— / — / —
This date must not be earlier than the return date at 2 below

What to do now

Please detach and retain the covering letter, complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to **13/3/2000** If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **13th March 2001** please give the new date here:

— / — / —

4. Where to send this form

- ☐ Please return this form to:
Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☒

Postal Order ☐

Cheque / Postal Order

Number

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

N. M. ROTHSCHILD & SONS LIMITED
NEW COURT,
ST. SWITHIN'S LANE,
LONDON EC4P 4DL

DX exchange

Postcode