

— for the record —— Company Name

Company Type

FIVE ARROWS FINANCE LIMITED

NM Rotharlild 130x2

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.

Private Company Limited By Shares Company Number 3174791

Information extracted from Companies House records on 24th February 2001

Section 1: Company details



Ref: 3174791/03/10	Current details	COMPANIES HOUSE 17/08/01 Amended details		
> Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	New Court St Swithins Lane London EC4P 4DU	Address UK Postcode		
> Register of Members If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address where the Register is held At Registered Office	UK Postcode		
> Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Not Applicable	Address UK Postcode		
> Principal Business Activities If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	SIC Code Description 6523 Other financial intermediation	SIC CODE Description		
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.				

Section 2: Details of Officers of the Company

	Section 2. Details of Officers of	the Company , ,
	Current details	Amended details
If any of the details for this person are wrong, strike	Name N M ROTHSCHILD & SONS LIMITED	
them through and fill in the correct details in the "Amended details" column.	Address New Court	Address
	St Swithins Lane London EC4P 4DU	
	· ·	UK Postcode
Particulars of a new Company Secretary must be notified on form 288.		Date of change / / Date N M ROTHSCHILD & SONS LIMITED ceased to be secretary (if applicable)
Director If any of the details for this person are wrong, strike	Name Malcolm Roger AISH	Name
them through and fill in the correct details in the "Amended details" column.	Address	Address
Amerided details column.	New Court 18 New Road	
	Esher	<u> </u>
	Surrey KT10 9PG	UK Postcode LLLL LLL Date of birth LL/LL/LLL
Particulars of a new Director must be notified on form 288.	Date of birth 01/03/1945	Nationality
	Nationality British Occupation Merchant Banker	Occupation
		Date of change / /
		Date Malcolm Roger AISH ceased to be director (if applicable)
Director f any of the details for this	Name Glenn BEATHAM	Name
person are wrong, strike them through and fill in the correct details in the	Address	Address
"Amended details" column.	Flat 30 Vestry Court Monck Street London	
	SW1P 2BW	UK Postcode
	Date of birth 23/06/1961	Nationality
	Nationality British	Occupation
		Date of change / /
Particulars of a new Director must be notified on form	Occupation Banker	Date Glenn BEATHAM ceased to be director (if applicable)
288.		

Company, Number - 317479	Current details			
	Current details	Amended details		
> Director If any of the details for this person are wrong, strike them through and fill in the	Name Peter Gibbs BIRCH	Name		
		Address		
correct details in the "Amended details" columi	Dibary 24 Broad rings truy			
	Cobham Surrey			
	KT11 2RP	UK Postcode		
		Date of birth		
	Date of birth 04/12/1937	Nationality		
	Nationality British	Occupation		
		Date of change / / /		
Particulars of a new Direct must be notified on form 288.	or Occupation Director	Date Peter Gibbs BIRCH ceased to be director (if applicable)		
	News	None		
> Director If any of the details for this	Name John Sydney BROWN	Name		
person are wrong, strike them through and fill in the		Address		
correct details in the "Amended details" columr	Address 15 Newick Avenue			
	Little Aston	·		
	Sutton Coldfield			
	West Midlands B74 3DA	UK Postcode		
		Date of birth		
	Date of birth 28/05/1932	Nationality		
	Nationality British	Occupation		
	Occupation Company Director	Date of change / / /		
Particulars of a new Direct must be notified on form	or Company Director	Date John Sydney BROWN ceased to be director (if applicable)		
	Name	Name		
If any of the details for this	A A CELIMENT	Name		
person are wrong, strike them through and fill in the		Address		
correct details in the "Amended details" column	Address			
Amended details column	Southdown Shepherds Lane Hurley			
	Maidenhead			
	Berkshire SL6 5NG	UK Postcode		
	323 3113	Date of birth		
	Date of birth 13/08/1950	Nationality		
	Nationality British	Occupation		
		Date of change / /		
Particulars of a new Direc must be notified on form	Occupation Director	Date Samuel GENEEN ceased to be director (if applicable)		
288.		/		

Company Number - 3174791		Section 2: Details of Officers of the Company (continued)		
_		Current details	Amended details	
> Director If any of the details for this person are wrong, strike		Name Peter Andrew JOHNS	Name	
	them through and fill in the		Address	
	correct details in the "Amended details" column.	Address Maple Bank		
		Macclesfield Road Alderley Edge		
		Cheshire SK9 7BL	UK Postcode	
			Date of birth	
		Date of birth 31/12/1947	Nationality	
		Nationality British	Occupation	
		, and the second	Date of change / / /	
	Particulars of a new Director must be notified on form 288.	Occupation Merchant Banker	Date Peter Andrew JOHNS ceased to be director (if applicable)	
>	Director	Name	Name	
	If any of the details for this	Charles Robert KEAY		
	person are wrong, strike them through and fill in the		Address	
	correct details in the "Amended details" column.	Address		
	Amended details Column.	11 Elms Road London		
		SW4 9ER		
			UK Postcode	
			Date of birth	
	Particulars of a new Director must be notified on form 288.	Date of birth 20/05/1953	Nationality	
		Nationality British Occupation Merchant Banker	Occupation	
			Date of change / /	
			Date Charles Robert KEAY ceased to	
			be director (if applicable)	
 >	Director	Name	Name	
	If any of the details for this	lan Michael STEWARD	- Traine	
	person are wrong, strike hem through and fill in the		Address	
	correct details in the "Amended details" column.	Address		
	Amended details column.	1 Dingle Close Macclesfield		
		Cheshire		
		SK10 2UT	UK Postcode	
	Particulars of a new Director		Date of birth / /	
		Date of birth 07/01/1961	Nationality	
		Nationality British	Occupation	
			Date of change / /	
		Occupation Banker	Date an Michael STEWARD ceased to	
	must be notified on form		be director (if applicable)	
	288.		/	

Company Number - 3174791	Section 2: Details of Officers of the Company (continued)			
, 4 T	Current details	Amended details		
> Director If any of the details for this	Name Paul Hamilton TUCKWELL	Name		
person are wrong, strike them through and fill in the	:	Address		
correct details in the	Address	STOWE HOUSE		
"Amended details" column.	5 Old Malf Way Woking Surrey	RIOGWAY		
		PYRFORD, SURREY		
	∕GU∕21 4QD	UK Postcode @ U22 2 2 LW Date of birth / /		
	Date of birth 03/09/1956	Nationality		
	Nationality British	Occupation		
		Date of change $OLIO3I290L$		
Particulars of a new Director must be notified on form	Occupation Merchant Banker	Date Paul Hamilton TUCKWELL ceased to be director (if applicable)		
288.				

		Current details	Amended details
This table s number of s been issue company a Value. If al are wrong,	Issued Share Capital This table shows the total number of shares that have been issued by your company and their Nominal	Class of share Ordinary	Class of share
		Nominal value of each share £1.00	Nominal value of each share
	Value. If any of the details are wrong, please fill in the correct details.	Number of shares issued 14,750,000	Number of shares issued
		Aggregate Nominal Value of issued shares £14,750,000.00	Aggregate Nominal Value of issued shares
	Total shares issued and value	Total number of shares issued 14,750,000	Total number of shares issued
	If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Total Nominal value of shares issued £14,750,000.00	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.

Company Number - 3174791

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.

Cu	rrent details	Amended details		Shares t	ransferr	ed
>	Shareholder Name ROTHSCHILD HOLDINGS LTD	Name		7		
		Address				
	Address New Court					
	St. Swithin's Lane London EC4P 4DU			Shares tra	neferred b	w
	20-11 700	UK Postcode	L	ROTHSCH		
	Shares held Class Number Ordinary 14749999	Shares held Class	Number	Class		Date of transfer
	•					//
>	Shareholder Name ROTHSCHILD NOMINEES LTD	Name				
		Address				
	Address New Court St. Swithin's Lane London					
	EC4P 4DU	UK Postcode	<u> </u>	Shares tra ROTHSCH LTD		
	Shares held Class Number	Shares held Class	Number	Class		Date of transfer
	Ordinary 1					

Company Number - 3174791

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)	registration
Name			
Address			
	·		
UK Postcode			
Name			
Address			
i-			
UK Postcode			
Name			
Address			
L			
UK Postcode			
Name			<u></u>
Address			
			ļ
UK Postcode			



363s Annual Return Declaration

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

1.	Declaration					
		onfirm that the details in this annual return are correct as at the made-up-date				
	(shown at 2 below). I enclo	se the filin	ig tee of £15.			
	Signature / C .		Date			
	(Director / S	ecretary)	1 5 / 0 3 / 2 0 0 1 This date must not be earlier than the			
	V		return date at 2 below			
	What to do now Complete this page then se	end the wh	ole of the Annual Return and the			
	declaration to the address					
2.	Date of this return					
	This AR is made up to 13/3/2001	•	making this return up to an earlier date, ve the date here			
			_//:			
		Note: The fo	orm must be delivered to CH within 28 days of this date			
3.	Date of next return					
		next return	to a date earlier than 13th March 2002			
	please give the new date he	ere:				
		<u>. </u>				
4.	Where to send this for	orm				
	Please return this form to:		Formula (All all and Boundary)			
	Registrar of Companies Companies House	0.0	For members of the Hays Document Exchange service			
	Crown Way	OR	DX 33050 Cardiff			
	Cardiff CF14 3UZ					
	Have you enclosed the fil reverse of the cheque?	ing fee wi	th the company number written on the			
	Cheque Postal Ord	ler 🗀	Cheque / Postal Order			
			Number			
	(Please complete as appro	priate)				
C	ontact Address					
	_		person who should be contacted if			
the	re are any queries about this	form.				
Cor	ntact Name		Telephone number inc code			
Add	lress		DX number if applicable			
	Tien come					
	St. Swithin's Lane London EC4P 4DU	·	DX exchange			
Pos	stcode					

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