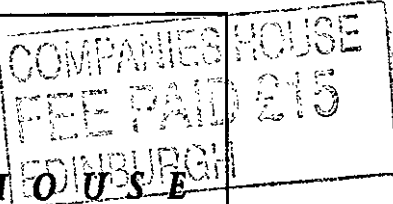




COMPANIES HOUSE



363s

## Annual Return

THE REGISTRAR OF COMPANIES

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SCT \*SG92JD4J\* 300  
COMPANIES HOUSE 19/01/99

of company number SC145481

M

company name

ENTERPRISE CAPITAL TRUST PLC

company type

PUBLIC LIMITED COMPANY

**This form should be completed in black.**

The information printed below is taken from Companies House records as at 24/11/98

If this information requires amendment use the spaces opposite.

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

The information in this return should be made up to a date not later than

Day	Month	Year
19	12	98

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

### 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

### Registered Office (See note 3)

This is the address registered by Companies House.

11 WALKER STREET  
EDINBURGH  
MIDLOTHIAN  
EH3 7NE

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.....  
.....  
.....

### Principal business activities (See note 4)

Trade classification is

6523 OTHER FINANCIAL INTERMEDIATION

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

SC145481

**Register of members** (See note 5)

The address must be in Scotland.

The register is kept at

BANK OF SCOTLAND  
APEX HOUSE  
9 HADDINGTON PLACE  
EDINBURGH EH74AL

**Register of debenture holders** (See note 6)

The address must be in Scotland.

Any register of debenture holders (or duplicate) is kept at

**Company Secretary** (See note 7)

Particulars of a new secretary **must** be notified on form 288.

JO HAMBRO CAPITAL MANAGEMENT  
10 PARK PLACE  
LONDON  
SW1A 1LP

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

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Day	Month	Year

 Date of any change.

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If this person has ceased to be secretary, please state when.

Day	Month	Year

 Date of resignation.

**Directors** (See note 7)

Particulars of a new director **must** be notified on form 288.

MICHAEL RALSTON  
CUMMING  
NORTHCHURCH FARM NORTHCHURCH COMMON  
BERKHAMSTED  
HERTFORDSHIRE HP4 1LR

Day	Month	Year

 Date of any change.

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Date of Birth:- 06/08/40

Nat:BRITISH

Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

If the information shown needs amendment,  
give details below and the date of any change.

**Directors - continued**

Particulars.

PETER FREDERICK  
DICKS  
17 CHELSEA PARK GARDENS  
LONDON  
SW3 6AF

Day	Month	Year

Date of any change.

Date of Birth:- 27/08/42  
Nat:BRITISH  
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Particulars.

JAMES DARYL  
HAMBRO  
15 ELM PARK ROAD  
LONDON  
SW3 6BP

Day	Month	Year

Date of any change.

Date of Birth:- 22/03/49  
Nat:BRITISH  
Occ:INVESTMENT MANAGEMENT

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Particulars.

DAVID WILLIAM  
QUYSNER  
82 BURBAGE ROAD  
LONDON  
SE24 9HE

Day	Month	Year

Date of any change.

Date of Birth:- 26/12/46  
Nat:BRITISH  
Occ:INVESTMENT MANAGER

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

**Issued Share Capital** (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>ORDINARY</u>	<u>42,643,456</u>	<u>£10,660,864</u>
<u>B SHARES</u>	<u>3,374,753</u>	<u>£1,923,609.20</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Totals</b>	<u>46,018,209</u>	<u>£12,584,473</u>

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the appropriate box.

There were no changes in the period ☐

The last full members list was at 19/12/97

on paper not on paper

A list of changes is enclosed ☐ ☐

A full list of members is enclosed ☐ ☒

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£15**.

Cheques should be made payable to **Companies House**.

**Signed**

JO Hambro Capital Management Limited  
Secretary  
Secretary/Director\*  
(delete as appropriate)

Date 18 Dec 99

This return includes \_\_\_\_\_ continuation sheets.  
(enter number)

**Please ensure that you have completed all sections on this page.**

To whom should Companies House direct any enquiries about the information shown in this return?----->

JO HAMBRO CAPITAL MAN  
10 PARK PLACE  
LONDON  
Postcode SW1A 1LR  
Telephone 0171 222 2220 Ext \_\_\_\_\_

## **PETER F DICKS**

### **List of Directorships**

Second London American Trust Plc  
Boostcareer Limited  
London Trust Productions Limited  
Enterprise Capital Trust Plc  
Manakin Holdings PLC  
Panthermeado Ltd  
Second Consolidated Trust  
Cairnsford Associates Limited  
The East German Investment Trust PLC  
The Second HGSC Index Investment Trust PLC  
The Hoare Govett Smaller Companies Investment Trust PLC  
Standard Platforms Holdings PLC  
The Hoare Govett 1000 Index Investment Trust PLC  
Champion Communications Services Inc  
Action Computer Supplies Holdings plc  
Save & Prosper Linked Investment Trust plc  
The Personal Number Company PLC  
Second London American Trust PLC  
Henderson Technology Trust Plc  
Foresight Technology VCT  
Foreign & Colonial Enterprise Trust Plc

**Michael Ralston Cumming**

The East German Investment Trust Plc

## **DAVID QUYSNER**

### **DIRECTORSHIPS**

Abingworth Atlantic Holdings Limited  
Avingworth Atlantic Management Limited  
Abingworth Executives Limited  
Abingworth Management Limited  
Abingworth Management Holdings Limited  
Abingworth Trustee Limited  
Abingworth Ventures (GP) Limited  
BCS Computing Limited  
Blease Medical Holdings Limited  
British Venture Capital Association  
Comino plc  
Manakin Limited  
Manakin Holdings PLC  
New Media Productions Limited  
Panthermeadow Limited  
Research Machines plc  
Surgicraft Group Limited  
The TriTec Trust plc  
White Cross Systems ESOP Trustee Limited  
White Cross Systems Group Limited  
White Cross Systems Limited

# JAMES DARYL HAMBRO

	<i>Appointed</i>	<i>Resigned</i>
Versatile Group Limited	05/02/97	
Capital Opportunities Trust PLC	10/10/97	
AOIT Ltd	23/08/96	
Edoli Ltd	25/11/97	
Enterprise Capital Trust plc	22/10/97	
ISEC Securities Ltd	22/10/97	
House the Homeless of London (Greenwich) Plc	26.08.92	
Waverton Limited	06.04.80	
Waverton's Limited	Unknown	
J O Hambro & Company Limited	23.06.86	
J O Hambro Capital Management Limited	18.07.94	
J O Hambro Investments Limited	19.06.86	
J O Hambro Nominees Limited	03.04.87	
Henry Wyndham Fine Art Limited	08.01.88	
Wilton's (St. James's) Limited	15.06.92	
Primary Health Properties Plc	05.02.96	
Primary Health Investment Properties Limited	08.03.96	
Primary Health Investment Properties (No. 2) Limited	15/05/97	
Primary Health Investment Properties (No. 3) Limited	13/05/97	
Australian Opportunities Investment Trust Plc	25.03.96	
J O Hambro Asset Management Limited	19.02.97	
Ashtenne Holdings plc	07.05.97	
J O Hambro Irby Magan Holdings Limited	23.02.88	31.10.97
House the Homeless of London (Croydon) Plc	15.08.91	06.12.96
RHM Holdings Limited	13.12.94	31.10.96
J O Hambro Magan & Company Limited	23.02.88	31.10.96
Pegasus		Resigned
BMB-H Limited	30.03.95	18.07.97
BMB-H Investment Company Ltd	20.12.95	05.09.97
Henniker Mews Residents Association Ltd	01.03.98	
Peabody Pension Trust Ltd	08.07.98	
Themis Investment Management Ltd	02.07.98	
 J O Hambro Capital Management (Holdings) Limited	 01.10.98	



FORM ML13/1

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## BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk list (over 10 pages) of Shareholders or Members for the company named below has been lodged but does not appear on this annual return microfiche.

If you wish to search the list, please enquire at the Public Counter.

Company Number

SC 145481

Company Name

Enterprise Capital Trust plc.

Annual Return Date

19-12-98