



BLUEPRINT  
Company Secretary

£65 / 115237 / £105x7

363a

Please complete in typescript,  
or in bold black capitals.

# Annual Return

CHFP055

Company Number **1834869**

Company Name in full **1 RIDING HOUSE STREET LIMITED**

## Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
27	09	1999

## 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
27	09	2000

## Registered Office (See note 3)

Show here the address at the date of this return.

**No 1 Riding House Street**

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

Post town **London**

County / Region

Postcode **W1A 3AS**

## Principal business activities

(See note 4)

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

**7499**

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



When you have completed and signed the form please send it to the Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 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.

**No 1 Riding House Street**

Post town **London**

County / Region  Postcode **W1A 3AS**

**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

Please mark the appropriate box

**Company Secretary** *(See notes 8)*

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

Name \* Style / Title  
Forename(s)  
Surname  
\* Voluntary details. Previous forename(s)  
Previous surname(s)

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

Mr \* Honours etc

**Scott Edward**

**Massie**

**14 Drayton Road**

Post town **Dorchester on Thames**

County / Region **Oxon** Postcode **OX10 7PJ**

Country

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

**Directors** (See notes 8)

Please list directors in alphabetical order.

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

<b>Name</b>	* Style / Title	Mr		
		Day	Month	Year
	* Honours etc	Date of birth		
		2	1	0
		5	1	9
		5	0	
	Forename(s)	Robin David		
	Surname	Boycott		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>		Yew Tree Farmhouse		
		Penwood		
	Post town	Newbury		
	County / Region	Berkshire	Postcode	RG20 9EH
	Country		Nationality	British
	<b>Business occupation</b>	Chartered Accountant		
	<b>Other directorships</b>	(See continuation sheet).		

\* Voluntary details.

<b>Name</b>	* Style / Title	Mr		
		Day	Month	Year
	* Honours etc	Date of birth		
		0	1	0
		9	1	9
		6	4	
	Forename(s)	Anthony Richard		
	Surname	Champion		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>		60 Mysore Road		
	Post town	London		
	County / Region		Postcode	SW11 5SB
	Country		Nationality	BRITISH
	<b>Business occupation</b>	CHARTERED ACCOUNTANT		
	<b>Other directorships</b>	(See continuation sheet).		

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

**Issued share capital** (See note 9)

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

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share)</i>
Ordinary	2	£2.000
<b>Totals</b>	<b>2</b>	<b>£2.000</b>

**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

*SE Massie*

Date

*20-10-99*

† 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

15

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.

**SE Massie**  
**1 Riding House Street**  
**London W1A 3AS**

0171 637 5377

**Directors** (Continued)

Please list directors in alphabetical order.

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

<b>Name</b>	* Style / Title	Mr		
	* Honours etc			
	Forename(s)	Michael Patrick		
	Surname	Fosberry		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>		Cedar Grange		
		Tilehouse Lane		
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	Denham		
	County / Region	Bucks	Postcode	UB9 5DG
	Country		Nationality	British
	<b>Business occupation</b>	Company Director		
	<b>Other directorships</b>	(See continuation sheet).		
* Voluntary details.				
<b>Name</b>	* Style / Title	Mr		
	* Honours etc			
	Forename(s)	William Andrew		
	Surname	Fullerton-Batten		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>		44 Stanstead Road		
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	Caterham		
	County / Region	Surrey	Postcode	CR3 6AB
	Country		Nationality	British
	<b>Business occupation</b>	Company Director		
	<b>Other directorships</b>	(See continuation sheet).		

**Directors** (Continued)

Please list directors in alphabetical order.

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

<b>Name</b>	* Style / Title	Mr		
		Day	Month	Year
	* Honours etc	Date of birth		
		2	9	0
		9	1	9
		5	2	
	Forename(s)	Simon John		
	Surname	Mabey		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>				
	51 Sutherland Place			
	Post town	London		
	County / Region	Postcode	W2 5BY	
	Country	Nationality	British	
	<b>Business occupation</b>	Chartered Accountant		
	<b>Other directorships</b>	(See continuation sheet).		

\* Voluntary details.

<b>Name</b>	* Style / Title	Mr		
		Day	Month	Year
	* Honours etc	Date of birth		
		1	3	0
		8	1	9
		5	3	
	Forename(s)	Gareth David		
	Surname	Pearce		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>				
	5 St. Simon's Avenue			
	Post town	London		
	County / Region	Postcode	SW15 6DU	
	Country	Nationality	British	
	<b>Business occupation</b>	Chartered Accountant		
	<b>Other directorships</b>	(See continuation sheet).		

**Directors** (Continued)

Please list directors in alphabetical order.

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

<b>Name</b>	* Style / Title	Mr		
		Day	Month	Year
	* Honours etc	Date of birth		
		2	1	0 3 1 9 5 6
	Forename(s)	Martin John		
	Surname	Rose		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>		Fairwinds		
		Hill Brow		
	Post town	Liss		
	County / Region	Hants	Postcode	GU33 7NW
	Country		Nationality	British
	<b>Business occupation</b>	Barrister		
	<b>Other directorships</b>	(See continuation sheet).		

\* Voluntary details.

<b>Name</b>	* Style / Title	Mr		
		Day	Month	Year
	* Honours etc	Date of birth		
		0	3	0 5 1 9 3 8
	Forename(s)	Nicholas John Elliot		
	Surname	Sealy		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>		Timber Hill		
		Chobham		
	Post town	Woking		
	County / Region	Surrey	Postcode	GU24 8JF
	Country		Nationality	British
	<b>Business occupation</b>	Chartered Accountant		
	<b>Other directorships</b>	(See continuation sheet).		

**Directors** (Continued)

Please list directors in alphabetical order.

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

<b>Name</b>	* Style / Title	Mr		
		Day	Month	Year
	* Honours etc	Date of birth		
		0	7	0
		5	1	9
		6	2	
	Forename(s)	Peter James		
	Surname	Yeldon		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>		The Tythings		
		The Plantation		
		West Winterslow		
	Post town	Salisbury		
	County / Region	Wiltshire	Postcode	SP5 1RE
	Country		Nationality	British
	<b>Business occupation</b>	Chartered Accountant		
	<b>Other directorships</b>	(See continuation sheet).		

\* Voluntary details.

<b>Name</b>	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
	Forename(s)			
	Surname			
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>				
	Post town			
	County / Region		Postcode	
	Country		Nationality	
	<b>Business occupation</b>			
	<b>Other directorships</b>			

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



Company Number 1834869

Company Name in full 1 RIDING HOUSE STREET LIMITED

Current directorships for Mr Robin David Boycott

1 ST.GEORGE'S SQUARE LIMITED  
2 ATHENAEUM ROAD LIMITED  
2 RIDING HOUSE STREET LIMITED  
3 RIDING HOUSE STREET LIMITED  
44 CHIPPER LANE LIMITED  
92 MICKLEGATE LIMITED  
M & A INTERNATIONAL LIMITED  
M & A PARTNERS LIMITED  
ONSLow BRIDGE CHAMBERS LIMITED  
SMITH & WILLIAMSON CONSULTANCY LIMITED  
SMITH & WILLIAMSON CORPORATE SERVICES LIMITED  
SMITH & WILLIAMSON FINANCIAL MANAGEMENT LIMITED  
SMITH & WILLIAMSON GROUP HOLDINGS LIMITED  
SMITH & WILLIAMSON GROUP MANAGEMENT SERVICES LIMITED  
SMITH & WILLIAMSON INSURANCE CASH FUND LIMITED  
SMITH & WILLIAMSON INVESTMENT MANAGEMENT LIMITED  
SMITH & WILLIAMSON MANAGEMENT CONSULTANTS LIMITED  
SMITH & WILLIAMSON NOMINEES LIMITED  
SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED  
SMITH & WILLIAMSON TRUST CORPORATION LIMITED  
SMITH & WILLIAMSON UNIT TRUST MANAGERS LIMITED

Past directorships for Mr Robin David Boycott

SMITH & WILLIAMSON INSURANCE CONSULTANTS (DISSOLVED) (PAST) (28-Jun-1996)

Current directorships for Mr Anthony Richard Champion

2 ATHENAEUM ROAD LIMITED

Company Number 1834869

Company Name in full 1 RIDING HOUSE STREET LIMITED

2 RIDING HOUSE STREET LIMITED

3 RIDING HOUSE STREET LIMITED

44 CHIPPER LANE LIMITED

92 MICKLEGATE LIMITED

M & A INTERNATIONAL LIMITED

M & A PARTNERS LIMITED

ONSLow BRIDGE CHAMBERS LIMITED

SMITH & WILLIAMSON BUSINESS FUND MANAGEMENT LIMITED

SMITH & WILLIAMSON CONSULTANCY LIMITED

SMITH & WILLIAMSON CORPORATE SERVICES LIMITED

SMITH & WILLIAMSON FGP LIMITED

SMITH & WILLIAMSON FINANCIAL MANAGEMENT LIMITED

SMITH & WILLIAMSON GROUP HOLDINGS LIMITED

SMITH & WILLIAMSON GROUP MANAGEMENT SERVICES LIMITED

SMITH & WILLIAMSON INSURANCE CASH FUND LIMITED

SMITH & WILLIAMSON INVESTMENT MANAGEMENT LIMITED

SMITH & WILLIAMSON MANAGEMENT CONSULTANTS LIMITED

SMITH & WILLIAMSON NOMINEES LIMITED

SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED

SMITH & WILLIAMSON TRUST CORPORATION LIMITED

SMITH & WILLIAMSON UNIT TRUST MANAGERS LIMITED

Current directorships for Mr Michael Patrick Fosberry

1 ST.GEORGE'S SQUARE LIMITED

2 ATHENAEUM ROAD LIMITED

2 RIDING HOUSE STREET LIMITED

3 RIDING HOUSE STREET LIMITED

Company Number 1834869

Company Name in full 1 RIDING HOUSE STREET LIMITED

44 CHIPPER LANE LIMITED

92 MICKLEGATE LIMITED

M & A INTERNATIONAL LIMITED

M & A PARTNERS LIMITED

ONSLow BRIDGE CHAMBERS LIMITED

SMITH & WILLIAMSON CONSULTANCY LIMITED

SMITH & WILLIAMSON CORPORATE SERVICES LIMITED

SMITH & WILLIAMSON FINANCIAL MANAGEMENT LIMITED

SMITH & WILLIAMSON GROUP HOLDINGS LIMITED

SMITH & WILLIAMSON GROUP MANAGEMENT SERVICES LIMITED

SMITH & WILLIAMSON INSURANCE CASH FUND LIMITED

SMITH & WILLIAMSON INVESTMENT MANAGEMENT LIMITED

SMITH & WILLIAMSON MANAGEMENT CONSULTANTS LIMITED

SMITH & WILLIAMSON NOMINEES LIMITED

SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED

SMITH & WILLIAMSON TRUST CORPORATION LIMITED

SMITH & WILLIAMSON UNIT TRUST MANAGERS LIMITED

Current directorships for Mr William Andrew Fullerton-Batten

2 ATHENAEUM ROAD LIMITED

2 RIDING HOUSE STREET LIMITED

3 RIDING HOUSE STREET LIMITED

44 CHIPPER LANE LIMITED

92 MICKLEGATE LIMITED

M & A INTERNATIONAL LIMITED

M & A PARTNERS LIMITED

ONSLow BRIDGE CHAMBERS LIMITED

Company Number 1834869

Company Name in full 1 RIDING HOUSE STREET LIMITED

SMITH & WILLIAMSON BUSINESS FUND MANAGEMENT LIMITED

SMITH & WILLIAMSON CONSULTANCY LIMITED

SMITH & WILLIAMSON CORPORATE SERVICES LIMITED

SMITH & WILLIAMSON FGP LIMITED

SMITH & WILLIAMSON FINANCIAL MANAGEMENT LIMITED

SMITH & WILLIAMSON GROUP HOLDINGS LIMITED

SMITH & WILLIAMSON GROUP MANAGEMENT SERVICES LIMITED

SMITH & WILLIAMSON INSURANCE CASH FUND LIMITED

SMITH & WILLIAMSON INVESTMENT MANAGEMENT LIMITED

SMITH & WILLIAMSON MANAGEMENT CONSULTANTS LIMITED

SMITH & WILLIAMSON NOMINEES LIMITED

SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED

SMITH & WILLIAMSON TRUST CORPORATION LIMITED

SMITH & WILLIAMSON UNIT TRUST MANAGERS LIMITED

Current directorships for Mr Simon John Mabey

1 ST.GEORGE'S SQUARE LIMITED

2 ATHENAEUM ROAD LIMITED

2 RIDING HOUSE STREET LIMITED

3 RIDING HOUSE STREET LIMITED

44 CHIPPER LANE LIMITED

92 MICKLEGATE LIMITED

ASSOCIATION OF CONSERVATIVE CLUBS LIMITED

M & A INTERNATIONAL LIMITED

M & A PARTNERS LIMITED

ONSLow BRIDGE CHAMBERS LIMITED

SHERBORNE SCHOOL FOR GIRLS

Company Number 1834869

Company Name in full 1 RIDING HOUSE STREET LIMITED

- SMITH & WILLIAMSON CONSULTANCY LIMITED
- SMITH & WILLIAMSON CORPORATE SERVICES LIMITED
- SMITH & WILLIAMSON FINANCIAL MANAGEMENT LIMITED
- SMITH & WILLIAMSON GROUP HOLDINGS LIMITED
- SMITH & WILLIAMSON GROUP MANAGEMENT SERVICES LIMITED
- SMITH & WILLIAMSON INSURANCE CASH FUND LIMITED
- SMITH & WILLIAMSON INVESTMENT MANAGEMENT LIMITED
- SMITH & WILLIAMSON MANAGEMENT CONSULTANTS LIMITED
- SMITH & WILLIAMSON NOMINEES LIMITED
- SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED
- SMITH & WILLIAMSON TRUST CORPORATION LIMITED
- SMITH & WILLIAMSON UNIT TRUST MANAGERS LIMITED

Past directorships for Mr Simon John Mabey

- CAVENDISH ASSURED LIMITED (DISSOLVED) (29-May-1996)
- CAVENDISH THIRD ASSURED LIMITED (DISSOLVED) (29-May-1996)
- CLEVES MANAGEMENT LIMITED (DISSOLVED) (PAST) (18-Sep-1996)
- S&W INTERNATIONAL (25-Sep-1998)
- SMITH & WILLIAMSON INSURANCE CONSULTANTS (DISSOLVED) (PAST) (28-Jun-1996)

Current directorships for Mr Gareth David Pearce

- 1 ST.GEORGE'S SQUARE LIMITED
- 2 ATHENAEUM ROAD LIMITED
- 2 RIDING HOUSE STREET LIMITED
- 3 RIDING HOUSE STREET LIMITED
- 44 CHIPPER LANE LIMITED
- 92 MICKLEGATE LIMITED
- C.W. PROPERTIES LIMITED

Company Number 1834869

Company Name in full 1 RIDING HOUSE STREET LIMITED

CAVENDISH ANTIQUES LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)

CAVENDISH CONSTRUCTORS PLC (IN MEMBERS' VOLUNTARY LIQUIDATION)

CAVENDISH GLEESON CASH BACKED PLC PAST

5 JAN 1999

CAVENDISH RETAIL PLC (IN MEMBERS' VOLUNTARY LIQUIDATION)

CHG HOMES PLC (DISSOLVED) PAST

11 JAN 1999

CW RESIDENTIAL PLC

ELDERSTREET DOWNING VCT PLC

FORESTGIFT LIMITED

HATCH MANAGEMENT LIMITED (DISSOLVED) PAST

27 JUL 1999

HEDINGHAM DEVELOPMENTS LIMITED

M &amp; A INTERNATIONAL LIMITED

M &amp; A PARTNERS LIMITED

NATIONAL MUTUAL LIFE ASSURANCE SOCIETY

ONSLow BRIDGE CHAMBERS LIMITED

RETIREMENT CAPITAL RELEASE LIMITED

SHIRE HOUSING LIMITED (DISSOLVED) PAST

23 FEB 1999

SMITH &amp; WILLIAMSON BUSINESS FUND MANAGEMENT LIMITED

SMITH &amp; WILLIAMSON CONSULTANCY LIMITED

SMITH &amp; WILLIAMSON CORPORATE SERVICES LIMITED

SMITH &amp; WILLIAMSON FGP LIMITED

SMITH &amp; WILLIAMSON FINANCIAL MANAGEMENT LIMITED

SMITH &amp; WILLIAMSON GROUP HOLDINGS LIMITED

SMITH &amp; WILLIAMSON GROUP MANAGEMENT SERVICES LIMITED

SMITH &amp; WILLIAMSON INSURANCE CASH FUND LIMITED

SMITH &amp; WILLIAMSON INVESTMENT MANAGEMENT LIMITED

SMITH &amp; WILLIAMSON MANAGEMENT CONSULTANTS LIMITED

SMITH &amp; WILLIAMSON NOMINEES LIMITED

Company Number 1834869

Company Name in full 1 RIDING HOUSE STREET LIMITED

SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED

SMITH & WILLIAMSON TRUST CORPORATION LIMITED

SMITH & WILLIAMSON UNIT TRUST MANAGERS LIMITED

THE ANGEAR CONSULTANCY LIMITED

THE McCARTHY FOUNDATION

Past directorships for Mr Gareth David Pearce

CAVENDISH FOURTH ASSURED PLC (IN MVL) (PAST) (27-Oct-1997)

CAVENDISH FOURTH LIMITED (07-Apr-1998)

CAVENDISH GLEESON GUARANTEED PLC (PAST) (19-Feb-1998)

CAVENDISH GLEESON SECOND PLC (PAST) (01-Apr-1998)

CAVENDISH GROWTH NO.1 PLC (20-Dec-1995)

CAVENDISH GROWTH NO.2 PLC (20-Dec-1995)

CAVENDISH GROWTH NO.3 PLC (20-Dec-1995)

CAVENDISH HOME INVESTMENTS NO 2 PLC (27-May-1997)

CAVENDISH HOME INVESTMENTS NO.1 PLC (27-May-1997)

CAVENDISH HOME INVESTMENTS NO.3 PLC (27-May-1997)

CAVENDISH SECOND ASSURED LIMITED (DISSOLVED) (18-Dec-1995)

CAVENDISH WATES GUARANTEED PLC (03-Oct-1997)

CAVENDISH WATES THIRD ASSURED PLC (DISSOLVED 11 JUNE 1999) (11-Jun-1999)

NOTZ STUCKI (LONDON) LIMITED (01-May-1997)

SMITH & WILLIAMSON INSURANCE CONSULTANTS (DISSOLVED) (PAST) (28-Jun-1996)

Current directorships for Mr Martin John Rose

1 ST.GEORGE'S SQUARE LIMITED

2 ATHENAEUM ROAD LIMITED

2 RIDING HOUSE STREET LIMITED

3 RIDING HOUSE STREET LIMITED

Company Number 1834869

Company Name in full 1 RIDING HOUSE STREET LIMITED

44 CHIPPER LANE LIMITED

92 MICKLEGATE LIMITED

M & A INTERNATIONAL LIMITED

M & A PARTNERS LIMITED

ONSLow BRIDGE CHAMBERS LIMITED

SMITH & WILLIAMSON BUSINESS FUND MANAGEMENT LIMITED

SMITH & WILLIAMSON CONSULTANCY LIMITED

SMITH & WILLIAMSON CORPORATE SERVICES LIMITED

SMITH & WILLIAMSON FGP LIMITED

SMITH & WILLIAMSON FINANCIAL MANAGEMENT LIMITED

SMITH & WILLIAMSON GROUP HOLDINGS LIMITED

SMITH & WILLIAMSON GROUP MANAGEMENT SERVICES LIMITED

SMITH & WILLIAMSON INSURANCE CASH FUND LIMITED

SMITH & WILLIAMSON INVESTMENT MANAGEMENT LIMITED

SMITH & WILLIAMSON MANAGEMENT CONSULTANTS LIMITED

SMITH & WILLIAMSON NOMINEES LIMITED

SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED

SMITH & WILLIAMSON TRUST CORPORATION LIMITED

SMITH & WILLIAMSON UNIT TRUST MANAGERS LIMITED

Past directorships for Mr Martin John Rose

65 KENSINGTON GARDENS SQUARE LIMITED (PAST) (14-Jan-1999)

SMITH & WILLIAMSON FINANCIAL MANAGEMENT LIMITED (12-Feb-1997)

SMITH & WILLIAMSON INSURANCE CONSULTANTS (DISSOLVED) (PAST) (17-Jul-1996)

Current directorships for Mr Nicholas John Elliot Sealy

1 ST.GEORGE'S SQUARE LIMITED

2 ATHENAEUM ROAD LIMITED



Company Number 1834869

Company Name in full 1 RIDING HOUSE STREET LIMITED

2 RIDING HOUSE STREET LIMITED

3 RIDING HOUSE STREET LIMITED

44 CHIPPER LANE LIMITED

92 MICKLEGATE LIMITED

CAVENDISH ANTIQUES LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)

ECCLESIASTICAL INSURANCE GROUP PLC

ECCLESIASTICAL INSURANCE OFFICE PLC

M & A INTERNATIONAL LIMITED

M & A PARTNERS LIMITED

ONSLow BRIDGE CHAMBERS LIMITED

SMITH & WILLIAMSON CONSULTANCY LIMITED

SMITH & WILLIAMSON CORPORATE SERVICES LIMITED

SMITH & WILLIAMSON FINANCIAL MANAGEMENT LIMITED

SMITH & WILLIAMSON GROUP HOLDINGS LIMITED

SMITH & WILLIAMSON GROUP MANAGEMENT SERVICES LIMITED

SMITH & WILLIAMSON INSURANCE CASH FUND LIMITED

SMITH & WILLIAMSON INVESTMENT MANAGEMENT LIMITED

SMITH & WILLIAMSON MANAGEMENT CONSULTANTS LIMITED

SMITH & WILLIAMSON NOMINEES LIMITED

SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED

SMITH & WILLIAMSON TRUST CORPORATION LIMITED

SMITH & WILLIAMSON UNIT TRUST MANAGERS LIMITED

Past directorships for Mr Nicholas John Elliot Sealy

ASSOCIATION OF PRIVATE CLIENTS INVESTMENT MANAGERS & STOCKBROKERS (PAST) (11-Sep-1997)

CAPINUE SECURITIES (1997) LIMITED (IN MVL) formerly F. HAYTER LTD (16-Mar-1998)

HAYTER INVESTMENTS LIMITED (12-Dec-1997)

NOTZ STUCKI (LONDON) LIMITED (01-May-1997)

Company Number 1834869

Company Name in full 1 RIDING HOUSE STREET LIMITED

SMITH & WILLIAMSON INSURANCE CONSULTANTS (DISSOLVED) (PAST) (28-Jun-1996)

Current directorships for Mr Peter James Yeldon

1 ST. GEORGE'S SQUARE LIMITED

2 ATHENAEUM ROAD LIMITED

2 RIDING HOUSE STREET LIMITED

3 RIDING HOUSE STREET LIMITED

44 CHIPPER LANE LIMITED

92 MICKLEGATE LIMITED

APPLYFAX LIMITED

BROOMCO (627) LIMITED (IN MVL)

LONDON LINK ASSOCIATION LIMITED

M & A INTERNATIONAL LIMITED

M & A PARTNERS LIMITED

ONSLow BRIDGE CHAMBERS LIMITED

SMITH & WILLIAMSON BUSINESS FUND MANAGEMENT LIMITED

SMITH & WILLIAMSON CONSULTANCY LIMITED

SMITH & WILLIAMSON CORPORATE SERVICES LIMITED

SMITH & WILLIAMSON FGP LIMITED

SMITH & WILLIAMSON FINANCIAL MANAGEMENT LIMITED

SMITH & WILLIAMSON GROUP HOLDINGS LIMITED

SMITH & WILLIAMSON GROUP MANAGEMENT SERVICES LIMITED

SMITH & WILLIAMSON INSURANCE CASH FUND LIMITED

SMITH & WILLIAMSON INVESTMENT MANAGEMENT LIMITED

SMITH & WILLIAMSON MANAGEMENT CONSULTANTS LIMITED

SMITH & WILLIAMSON NOMINEES LIMITED

SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED

Company Number 1834869

Company Name in full 1 RIDING HOUSE STREET LIMITED

SMITH & WILLIAMSON TRUST CORPORATION LIMITED

SMITH & WILLIAMSON UNIT TRUST MANAGERS LIMITED

Past directorships for Mr Peter James Yeldon

APEX PARK M.C. LIMITED (PAST) (31-Dec-1994)

CPP INVESTMENTS LIMITED (PAST) (13-Feb-1998)

SMITH & WILLIAMSON INSURANCE CONSULTANTS (DISSOLVED) (PAST) (28-Jun-1996)

WEST END BUSINESS CLUB LIMITED (22-May-1997)

YELDON PROPERTY LIMITED (PAST) (30-Dec-1995)

Please complete in typescript,  
or in bold black capitals.

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

CHFP055

**Company Number** 1834869

**Company Name in full** 1 RIDING HOUSE STREET 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
<b>SMITH &amp; WILLIAMSON GROUP HOLDINGS LIMITED</b>				
No 1 Riding House Street, London, W1A 3AS.				
Ordinary	2			