

**A**

**Annual return  
of a company**

**363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

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2378632
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Annual return of

HOARE GOVETT LIMITED
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The information in this return is as at

16/11/1990	(The date of this return)
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Address of registered office of the company

SECURITY PACIFIC HOUSE, 4 BROADGATE	
LONDON EC2M 7LE	Postcode

Total amount of indebtedness of the company  
in respect of mortgages and charges

£	0.00
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If different from the registered office, state address where the register of members or any register of debenture holders or any duplicate or part of any register of debentures is kept or may be inspected.

Register of members

Security Pacific House, 4 Broadgate, London EC2M 7LE
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Register of debenture holders

n/a
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Particulars of the secretary

Name DAVID ALFRED PENN	
Previous name(s) None	
Address 258 HULLBRIDGE ROAD SOUTH WOODHAM FERRERS	
CHELMSFORD ESSEX CM3 5LW	Postcode

We certify this return which comprises pages 1,2,(3,4,5 and 6) [plus 1 continuation sheets]

Signed *R. M. ...*

Director, and

*DA ...*

Secretary

Presenter's name address and reference (if any):

For official Use  
General Section

Post room

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*625 / 11/15/457604*

## Particulars of the director(s) of the company

Name DAVID ALFRED PENN		Business Occupation
		CHARTERED SECRETARY
Previous name(s) [ None ]		Nationality
Address 258 HULLBRIDGE ROAD		BRITISH
SOUTH WOODHAM FERRERS CHELMSFORD		Date of birth
ESSEX CM3 5LW	Postcode	
Other relevant past or present directorships		
[ None ]		

Name PETER RICHARD MEINERTZHAGEN		Business Occupation
		STOCKBROKER
Previous name(s) [ None ]		Nationality
Address 20 TITE STREET		BRITISH
LONDON SW3 4HZ		Date of birth
	Postcode	16/04/1946
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Name PETER STUART VOSS		Business Occupation
		BANKER
Previous name(s) [ None ]		Nationality
Address 98 PALACE GARDEN TERRACE		US CITIZEN
LONDON W8		Date of birth
	Postcode	17/10/1946
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Name		Business Occupation
Previous name(s)		Nationality
Address		
		Date of birth
	Postcode	
Other relevant past or present directorships		

Particulars of other directorships held or previously held specifying the director in question.

Director Name : PETER RICHARD MEINERTZHAGEN

Other relevant current directorships :

HOARE GOVETT GILBERT ELLIOTT SECURITIES LIMITED

Director Name : PETER STUART VOSS

Other relevant current directorships :

HOARE GOVETT GILBERT ELLIOTT SECURITIES LIMITED

SECURITY PACIFIC BANK SA

Other relevant past directorships :

ATLANTIC CENTURY ADVISORS INC

BUNKER HILL INCOME SECURITIES INC

EMERALD CORPORATION

EQUITABLE DEED

PM MINERAL HOLDINGS INC

UN MINERAL HOLDINGS INC

HO MINERAL HOLDINGS INC

HOPE STREET TRADING COMPANY INC

INTERQUANT CAPITAL ADVISORS LIMITED

MUNDER CAPITAL MANAGEMENT INC

PACIFIC CENTURY ADVISERS LIMITED

PERMIT PRODUCTION COMPANY INC

SARDONYX CORPORATION

SECURITY PACIFIC BAHAMAS TRUST LIMITED (NASSAU)

SECURITY PACIFIC FINANCIAL FUTURES INC

SECURITY PACIFIC INVESTMENT GROUP INC

SECURITY PACIFIC INVESTMENT MANAGERS INC

SUMITRUST SECURITY PACIFIC INVESTMENT MANAGERS INC

TYROL INC

**Summary of share capital and debentures**

Nominal share capital £ 1000.00

divided into:-	Number of shares		Class	Nominal value of each share	
	1	1000	Ordinary Shares	£	1.00

**Issued share capital and debentures**

1. Number of shares of each class taken up to the date of this return.

Number	Class
1	2 Ordinary Shares

2. Number of shares of each class issued subject to payment wholly in cash

1	2 Ordinary Shares

3. Number of shares of each class issued as fully paid up for a consideration other than cash

1	0 Ordinary Shares

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

Amount per share		Number	Class
1	£ 0.00	0	Ordinary Shares

5. Number of shares (if any) of each class issued at a discount

1	0 Ordinary Shares

Summary of share capital and debentures continued

Company number (2379832)

6 Amount of discount on the issue of shares which has not been written off at the date of this return

7 Amount per share called up on number of shares of each class

8 Total amount of calls received

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid for a consideration other than cash

10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11 Total amount of calls unpaid

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

	Amount	Number	Class
6	Nil		
7	E 1.00	2	Ordinary Shares
8	E 2.00		
9	F 0.00	0	Ordinary Shares
10	E 0.00	0	Ordinary Shares
11	Nil		
12	Nil		
13	Nil		
14		0	Ordinary Shares
15	Nil		
16	Nil		
17	Nil	Issued	
	Nil	Surrendered	
18			

## LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
	HOARE & CO (SERVICE) LIMITED SECURITY PACIFIC HOUSE 4 BROADGATE LONDON EC2M 7LE
	INSTANT COMPANIES LIMITED
	DAVID ALFRED PENN 258 HULLBRIDGE ROAD SOUTH WOODHAM FERRERS CHELMSFORD ESSEX CM3 5LW
	SECURITY PACIFIC HOARE GOVETT GROUP LIMITED SECURITY PACIFIC HOUSE 4 BROADGATE LONDON EC2M 7LE
	SWIFT INCORPORATIONS LIMITED

1

2

3

4

5

**AND PRESENT MEMBERS**

Account of Shares				
Number of shares or amount of stock held by existing members at date of return	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members		Remarks	
	Number	Date of Registration of transfer (a) (b)		
0				
1	Ordinary Shares	1		28/03/1980
	0			
2	Ordinary Shares	1		12/05/1980 (FORMERLY WESTROLE LIMIT D
	0			
3	Ordinary Shares			
	1			
4	Ordinary Shares			
	1			
5	Ordinary Shares	1		12/05/1989 (FORMERLY WESTROLE LIMIT D
	0			