

004476/600

363a

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

3350300

Company Name in full

Standard Chartered Trustees (UK) Limited

Date of this return

The information in this return is made up to

Day		Month		Year		
1	0	0	4	2	0	3

Date of next return

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

Show here the address at the date of this return.

1 ALDERMANBURY SQUARE

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

Post town

LONDON

County / Region

UK Postcode

EC2V 7SB

Principal business activities

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

7487

If it
gives
act



A19
COMPANIES HOUSE
18/06/03
07/05/03

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

If the register of members is not kept at the registered office, state here where it is kept.

1 ALDERMANBURY SQUARE

Post town LONDON

County / Region UK Postcode EC2V 7SB

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region UK Postcode

Company type

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 tick the appropriate box

Company Secretary

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

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Mr

Forename(s)

Mark Adam

Surname

Fox

Address

9 Trent Close, Shenley

Post town

County / Region Herts

UK Postcode WD7 9HX

Country

England

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

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

1 ALDERMANBURY SQUARE

Post town LONDON

County / Region UK Postcode EC2V 7SB

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region UK Postcode

Company type

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

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

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

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

Name

* Style / Title

Mr

Forename(s)

Terry Charles

Surname

Skippen

Address

61 Richmond Road, Leytonstone

Post town

London

County / Region

UK Postcode E11 4BX

Country

England

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

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		1	5
		0	2
		1	9
		4	3
Forename(s)	John Alexander		
Surname	Maxwell		
Address	Dalintober, Ledaig, Nr Oban		
Post town	Argyll		
County / Region		UK Postcode	PA37 1SA
Country	Scotland	Nationality	British
Business occupation	Retired		

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	7
		0	7
		1	9
		3	5
Forename(s)	John Sneddon		
Surname	Davidson		
Address	Longfield House, 8 Dudsbury Road		
Post town	Ferndown		
County / Region	Dorset	UK Postcode	BH22 8RF
Country		Nationality	British
Business occupation	Pensioner		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mrs	
		Day	Month
		Year	
Date of birth		0	8
		1	2
		1	9
		5	0
Forename(s)	Linda Ann		
Surname	Callahan		
Address	5 Sedcombe Close		
Post town	Sidcup		
County / Region	Kent	UK Postcode	DA14 4QG
Country	England	Nationality	British
Business occupation	International Pensions Manager		

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		0	1
		0	7
		1	9
		5	0
Forename(s)	Richard Andrew		
Surname	Hunter		
Address	Holmefield, Wonersh Common		
Post town	Wonersh		
County / Region	Surrey	UK Postcode	GU5 0PL
Country	England	Nationality	British
Business occupation	Banker		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	0
		0	8
		1	9
		3	3
Forename(s)	Robin Alexander MacDonald		
Surname	Baillie		
Address	19 Post Office Square, London Road		
Post town	Tunbridge Wells		
County / Region	Kent	UK Postcode	TN1 1BQ
Country		Nationality	British
Business occupation	Banker		

* Voluntary details.

Name	* Style / Title	Mrs	
		Day	Month
		Year	
Date of birth		1	1
		0	3
		1	9
		5	6
Forename(s)	Averina Anita		
Surname	Snow		
Address	59 Spencer Road		
Post town	Twickenham		
County / Region	Middlesex	UK Postcode	TW2 5TG
Country		Nationality	British
Business occupation	Chartered Accountant		

Issued share capital

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

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	2	2.00
Totals	2	2.00

List of past and present shareholders

(use attached schedule where appropriate)

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

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

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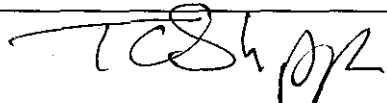
A full list of shareholders is enclosed

☐☐

Certificate

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

Signed



Date

07/05/03

† 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

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Group Secretary's Department, Standard Chartered PLC,

1 Aldermanbury Square, London, EC2V 7SB

Tel

DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3350300

Company Name in full | Standard Chartered Trustees (UK) Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Standard Chartered Bank Address 1 ALDERMANBURY SQUARE, LONDON, ENGLAND UK postcode EC2V 7SB	£1.00 ORDINARY Shares Held 2		
Name Address UK postcode			
Name Address UK postcode			