



C O M P A N I E S H O U S E

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



363s

Annual Return

of company number 02123798

B

company name

ALDER INVESTMENT MANAGEMENT LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 01/07/99

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 |
|-----|-------|------|
| 16 | 07 | 99 |

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.

16 ST JOHNS LANE
LONDON

EC1M 4EY

Principal business activities (See note 4)

Trade classification is

7484 OTHER BUSINESS ACTIVITIES

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

02123798

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

Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE

Register of debenture holders *(See note 6)*

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

A

Company Secretary *(See note 7)*

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

GEOFFREY BRIAN THOMAS
WELLS
28 AUGUSTUS WAY
WITHAM
ESSEX CM8 1HH

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

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

Day Month Year

| | | |
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|--|--|--|

Date of resignation.

Directors *(See note 7)*

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

JOHN PHILIP DALE
HANCOX
MA FCA AMSIA
OFFHAM MANOR
OFFHAM
WEST MALLING
KENT ME19 5NJ

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

Date of Birth:- 18/01/41
Nat:BRITISH
Occ:DIRECTOR

Day Month Year

| | | |
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|--|--|--|

If this person has ceased to be director, please

02123798

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

Directors - continued

Particulars.

IAN MURRAY
MCCULLOCH
22 OXSHOTT WAY
COBHAM
SURREY KT11 2RT

Date of Birth:- 17/02/48
Nat:BRITISH
Occ:INVESTMENT MANAGER

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

Show any relevant current and previous directorships.

Day Month Year

| | | |
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| | | |
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Date of any change.

Day Month Year

| | | |
|--|--|--|
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Date of resignation.

SEE ATTACHED

Particulars.

GORDON HENRY
SCRASE
BEECHWOOD
ANDOVER ROAD MICHELDEVER STATION
WINCHESTER
HAMPSHIRE SO21 3AY

Date of Birth:- 15/05/33
Nat:BRITISH
Occ:INVESTMENT MANAGER

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

Show any relevant current and previous directorships.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of resignation.

SEE ATTACHED

Particulars.

EDMUND HOYLE
VESTY
LITTLE THURLOW HALL
HAVERHILL
SUFFOLK CB9 7LQ

Date of Birth:- 19/06/32
Nat:BRITISH
Occ:MERCHANT

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

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of resignation.

02123798

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

Directors - continued

Particulars.

RT HON
SAMUEL GEORGE ARMSTRONG-BARON
VESTNEY
STOWELL PARK
NORTHLEACH
CHELTENHAM
GLOUCESTER GL54 3LE

Date of Birth:- 19/03/41

Nat:BRITISH

Occ:MERCHANT

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

Show any relevant current and previous directorships.

Day Month Year

| | | |
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| | | |
|--|--|--|

Date of any change.

Day Month Year

| | | |
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| | | |
|--|--|--|

Date of resignation.

SEE ATTACHED

Particulars.

GEOFFREY BRIAN THOMAS
WELLS
28 AUGUSTUS WAY
WITHAM
ESSEX CM8 1HH

Date of Birth:- 23/02/48

Nat:BRITISH

Occ:INVESTMENT MANAGER

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

Show any relevant current and previous directorships.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of resignation.

SEE ATTACHED

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

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

Day Month Year

| | | |
|--|--|--|
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|--|--|--|

Date of resignation.

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

Directors - continued

Particulars.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of resignation.

Issued Share Capital (See note 8)

02123798

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>£1 ORDINARY</u> | <u>320,000</u> | <u>£320,000</u> |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| Totals | <u>320 000</u> | <u>£320,000</u> |

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the
appropriate box.

A full list is required.

on paper ☒ not on paper ☐
A full list of members is enclosed

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box. ☐

If an elective resolution is in force at the date of this return 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.

I enclose the fee of £ 15.

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

Signed

Secretary/Director*

*(delete as appropriate)

Date

23/7/99

This return includes 4 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?

G.B.T. WELLS16 ST. JOHN'S LANELONDONPostcode EC1M 4EYTelephone 0171 490 1996 Ext 3213

REGISTER OF MEMBERS FOR ALDER INVESTMENT MANAGEMENT LIMITED
 Company number 2123798

| <u>NAME & ADDRESS OF MEMBER</u> | <u>SHARE TYPE</u> | <u>ALLOTMENT OR TRANSFER DATE</u> | <u>SHARES ACQUIRED</u> | <u>SHARES TRANSFERRED</u> | <u>BALANCE</u> | <u>AMOUNT PAID PER SHARE</u> | <u>REMARKS</u> |
|--|-------------------|---------------------------------------|----------------------------|-------------------------------|----------------|----------------------------------|----------------|
| Alder Asset Management Limited 16 St. John's Lane London EC1M 4EY | £1 Ordinary | 30/07/87 | 98 | | 98 | 100p | |
| | | 13/01/88 | 24,950 | | 25,048 | 100p | |
| | | 15/05/96 | 94,950 | | 119,998 | 100p | |
| | | 31/12/98 | 200,000 | | 319,998 | 100p | Issued at 200p |

Date of entry as member: 30/07/87
 Date of cessation of membership:

| | | | | | | | |
|--|-------------|----------|---|--|---|------|-------------------------------|
| Vestey, Edmund Hoyle Little Thurlow Hall Haverhill Suffolk CB9 7LQ | £1 Ordinary | 30/07/87 | 1 | | 1 | 100p | As nominee for Alder Asset |
|--|-------------|----------|---|--|---|------|-------------------------------|

Date of entry as member: 30/07/87
 Date of cessation of membership:

| | | | | | | | |
|--|-------------|----------|---|--|---|------|-------------------------------|
| Vestey, Rt Hon Samuel George Armstrong Baron Stowell Park Northleach Cheltenham Gloucester GL54 3LE | £1 Ordinary | 30/07/87 | 1 | | 1 | 100p | As nominee for Alder Asset |
|--|-------------|----------|---|--|---|------|-------------------------------|

Date of entry as member: 30/07/87
 Date of cessation of membership:

| | | |
|---------|---|---------|
| 320,000 | 0 | 320,000 |
|---------|---|---------|

ALDER INVESTMENT MANAGEMENT LIMITED

Company number 2123798

LIST OF OTHER RELEVANT DIRECTORSHIPS OF CURRENT DIRECTORS

Printed 17/07/99

Other directorships for J P D Hancox

Alder Asset Management Limited
Andrew Industries Ltd (resigned 01/04/96)
H. Burbidge & Son Ltd (resigned 31/12/96)
Ideal Hardware PLC
Johnson Group Cleaners PLC
Martin Currie Ltd
Mid-Kent Health Care Trust
Miles Macadam Holdings PLC
Moorgate Smaller Companies Investment Trust plc
PricePoint Ltd
Richard Burbidge Ltd

Other directorships for I M McCulloch

Alder Asset Management Limited
Hightrans Limited
Rysome Garth Farming Limited
Vestey Group Offshore Holdings Limited (resigned 24/11/94)
Wildguard Ltd (company dissolved pursuant to Section 652A on 10/06/97)

Other directorships for G H Scrase

Alder Asset Management Limited
Star Offshore Services PLC (resigned 28/06/95)

Other directorships for G B T Wells

FinApps Limited (formerly Thriftgood Limited)

Other directorships for E H Vestey

Albion Insurance Company Limited (resigned 09/08/95)
Albion Insurance Pension Investments Limited (dissolved 25/02/97)
Alder Asset Management Limited
Amazonas Engineering Company Limited (resigned 11/08/95)
Anglo Cold Storage & Produce Company Limited (In Administrative Receivership)
Assynt Minerals Ltd
Assynt Trading Co. Ltd
Blue Star Agencies (UK) Limited (resigned 11/08/95)
Blue Star Line Limited (resigned 11/08/95)
Blue Star Line (Pension Investments) Limited
Blue Star Offshore Limited
Blue Star Ship Management Limited (resigned 11/08/95)
Booth (Brasil) Limited (resigned 11/08/95)
Colwick Properties Limited (resigned 12/03/96)
Costreturn Limited
Frederick Leyland & Company Limited (resigned 30/06/95)
Howard Chapman Limited
Inver Lodge Hotel Ltd
Lampart & Holt Line Limited (resigned 11/08/95)
Lancashire General Investment Company Limited
Leyland Developments (London) Limited (in liquidation) (resigned 24/07/95)
Leyland Finance Company Limited (resigned 11/08/95)
Liner Shipping Services Limited (resigned 11/08/95)
New Holding & Finance Company Limited (resigned 01/04/98)
R.F. Kershaw Limited (resigned 10/01/96)
Robert Barrow Limited (resigned 08/11/95)
Runtemp Limited (resigned 08/11/95)
Star Offshore Services Limited
Star Offshore Services (Pension Investments) Limited (dissolved 12/01/99)
Stockrecall Limited (resigned 14/06/95)
The Booth Steamship Company Limited (resigned 11/08/95)
The British Shipping Federation Ltd (resigned 19/01/94)
The Chamber of Shipping
The Vestey Foundation
U.I. (1978) Pension Investments Limited
The Union International Public Limited Company (In Administrative Receivership and Liquidation)
Union International Pension Investments Limited
Vestey Brothers Limited
Vestey Developments Limited (resigned 12/03/96)
Vestey Estates Limited (In Administrative Receivership - resigned 29/01/96)
Vestey Group Limited
W. Angliss Australia Investments Pty. Limited (resigned 13/12/94)
Weddel New Zealand Pension Investments Limited
Western United Finance Company Limited
Western United Investment Company Limited

Other directorships for Rt Hon Samuel Vestey

Albion Insurance Company Limited (resigned 09/08/95)
Albion Insurance Pension Investments Limited (dissolved 25/02/97)
Alder Asset Management Limited
Amazonas Engineering Company Limited (resigned 11/08/95)
Anglo Cold Storage & Produce Company Limited (In Administrative Receivership)
Blue Star Agencies (UK) Limited (resigned 11/08/95)
Blue Star Line Limited (resigned 05/09/95)
Blue Star Line (Pension Investments) Limited
Blue Star Offshore Limited
Booth (Brasil) Limited (resigned 11/08/95)
Colwick Properties Limited (resigned 12/03/96)
Costreturn Limited
Frederick Leyland & Company Limited (resigned 30/06/95)
Lamport & Holt Line Limited (resigned 11/08/95)
Lancashire General Investment Company Limited
Leyland Developments (London) Limited (in liquidation) (resigned 24/07/95)
Leyland Finance Company Limited (resigned 11/08/95)
Liner Shipping Services Limited (resigned 11/08/95)
New Holding & Finance Company Limited (resigned 01/04/98)
R.F. Kershaw Limited (resigned 10/01/96)
Racecourse Holdings Trust Limited
Racecourse Investments Limited
Runtemp Limited (resigned 08/11/95)
Sportpar Limited
Star Offshore Services Limited
Stockrecall Limited (resigned 14/06/95)
Stowell Park Estate Limited
The Booth Steamship Company Limited (resigned 11/08/95)
The Institute of Meat
The Steeplechase Co (Cheltenham) Ltd
The Vestey Foundation
U.I. (1978) Pension Investments Limited
The Union International Public Limited Company (In Administrative Receivership and Liquidation)
Union International Pension Investments Limited
Vestey Brothers Limited
Vestey Developments Limited (resigned 12/03/96)
Vestey Estates Limited (In Administrative Receivership - resigned 29/01/96)
Vestey Group Limited
W. Angliss Australia Investments Pty Limited (resigned 30/12/94)
Western United Finance Company Limited
Western United Investment Company Limited