



BLUEPRINT
Company Secretary

MA
810527
115622

363a

Annual Return

Company Number 106294

Company Name in full Midland Bank Trust Company Limited



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

20 02 99

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

20 02 00

Registered Office (See note 3)

Show here the address at the date of this return.

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

Post town

County / Region

Postcode

27/32 Poultry

London

EC2P 2BX

Principal business activities

(See note 4)

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

6512

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
Companies House, Crown Way, Cardiff, CF4 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.

Post town
County / Region

10 Lower Thames Street

London

Postcode EC3R 6AE

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 1-5)

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

Name * Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

Usual residential

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

Post town
County / Region
Country

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

* Honours etc

Nigel

BARKER

7 Monoux Grove

London

Postcode E17 5BS

Directors (See notes 1-5)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	26	08	49
	Forename(s)	Anthony Joseph						
	Surname	ASHFORD						
	Previous forename(s)							
	Previous surname(s)							
Address		Woodpeckers						
		Downside Road						
	Post town	Winchester						
	County / Region	Hampshire	Postcode	SO22 5LT				
	Country		Nationality	British				
	Business occupation	Banking						
	Other directorships	None						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	24	07	47
		Forename(s)	Nigel John						
		Surname	DEACON						
		Previous forename(s)							
		Previous surname(s)							
	Address	14 Erica Close							
		Locks Heath							
		Post town							
		County / Region	Hampshire	Postcode	SO31 6SD				
		Country	England	Nationality	British				
	Business occupation	Fund Manager							
	Other directorships	None							

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

Issued share capital (See notes 9)

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)

ordinary shares	3,000,000	£15,000,000.000
Totals	3,000,000	£15,000,000.000

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

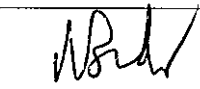
☒

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



Date

2-3-99

† 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

4

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.

Mr N Barker
Assistant Secretary
HSBC Holdings plc
2nd Floor
10 Lower Thames Street
London EC3R 6AE
Tel: 0171-260-8182

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	18	07	54
	Forename(s)	Philip Edward						
	Surname	DILLNUTT						
	Previous forename(s)							
	Previous surname(s)							
Address	1							
	Bridle Close							
	East Tisted							
	Post town							
	County / Region	Hants	Postcode	GU34 3QQ				
	Country		Nationality	British				
	Business occupation	Bank Official						
	Other directorships	None						

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

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	25	10	41
		Forename(s)	Simon Andrew						
		Surname	DONOHOE						
		Previous forename(s)							
		Previous surname(s)							
	Address	4 Cold Harbour Lane							
		Winchester Mead							
		Post town	Wickham						
		County / Region	Hampshire	Postcode	PO17 5PT				
		Country	England	Nationality	British				
	Business occupation	Managing Director, Midland Bank Trust Company Limited							
	Other directorships	None							

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

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	11	08	46
	Forename(s)	David						
	Surname	LONGMORE						
	Previous forename(s)							
	Previous surname(s)							
Address	3 Barton Close							
	Nyetimber							
	Post town	Bognor Regis						
	County / Region	West Sussex	Postcode	PO21 4NH				
	Country		Nationality	British				
	Business occupation	Bank Official						
	Other directorships	None						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	15	11	55
		Forename(s)	Nathan Victor						
		Surname	MOSS						
		Previous forename(s)							
		Previous surname(s)							
	Address	16 Little Hayes Lane							
		Itchen Abbas							
		Post town	Winchester						
		County / Region	Hants	Postcode	SO21 1XA				
		Country	England	Nationality	British				
	Business occupation	Bank Executive							
	Other directorships	(See continuation sheet).							

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	17	07	50
	Forename(s)	Paul Reginald						
	Surname	SMITH						
	Previous forename(s)							
	Previous surname(s)							
Address	19 Missenden Acres							
	Hedge End							
	Post town							
	County / Region	Southampton	Postcode	SO30 2RD				
	Country	United Kingdom	Nationality	British				
	Business occupation	Finance Director						
	Other directorships	None						

* Voluntary details.

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

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

Company Number 106294

Company Name in full Midland Bank Trust Company Limited

Current directorships for Nathan Victor MOSS

Midland International Circuit Fund SICAV