



ma  
21/5  
201262

# 363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

Company Number

01957593



\*F363AC10\*

Company  
Name  
in full

MIDLAND BANK EXECUTIVE TRUST LTD.

Date of this return (see note 1)

The information in this return is made up to

Day Month Year

18 08 97

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)

Show here the address at the date of this  
return.

27/32 POULTRY

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

Post town

LONDON

County/Region

Postcode

EC2P2BX.

Principal business activities

(see note 4)

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

8610

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



A28 \*AUV98YFT\* 457  
COMPANIES HOUSE 21/08/97

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

Companies House, Crown Way, Cardiff, CF4 3UZ

for companies registered in England and Wales DX 33050 Cardiff

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.

REGISTERED OFFICE

Post town

County/Region

Postcode

**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)**

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

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

Name \*Style/Title

MR .

\*Honours etc

Forename(s)

RICHARD JOHN

Surname

WOODHAMS

\*Voluntary details

Previous forename(s)

Previous surname(s)

Address

39 RANDOLPH ROAD

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

Post town

BROMLEY

County/Region

ICWT

Postcode

BR2 8PU .

Country

**Directors (continued)**

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

<b>Name</b>	<b>*Style/Title</b>	<input type="text"/>		
	<b>*Honours etc</b>	<input type="text"/>		
		<b>Date of birth</b>	<b>Day</b>	<b>Month</b>
		<input type="text"/>	<input type="text"/>	<input type="text"/>
	<b>Forename(s)</b>	<input type="text"/>		
	<b>Surname</b>	<input type="text"/>		
	<b>Previous forename(s)</b>	<input type="text"/>		
	<b>Previous surname(s)</b>	<input type="text"/>		
<b>Address</b>	<input type="text"/>			
	<input type="text"/>			
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	<input type="text"/>		
	<b>County/Region</b>	<b>Postcode</b>	<input type="text"/>	
	<b>Country</b>	<b>Nationality</b>	<input type="text"/>	
	<b>Business occupation</b>	<input type="text"/>		
	<b>Other directorships</b>	<input type="text"/>		
<b>*Voluntary details.</b>	<input type="text"/>			

<b>Name</b>	<b>*Style/Title</b>	<input type="text"/>		
	<b>*Honours etc</b>	<input type="text"/>		
		<b>Date of birth</b>	<b>Day</b>	<b>Month</b>
		<input type="text"/>	<input type="text"/>	<input type="text"/>
	<b>Forename(s)</b>	<input type="text"/>		
	<b>Surname</b>	<input type="text"/>		
	<b>Previous forename(s)</b>	<input type="text"/>		
	<b>Previous surname(s)</b>	<input type="text"/>		
<b>Address</b>	<input type="text"/>			
	<input type="text"/>			
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	<input type="text"/>		
	<b>County/Region</b>	<b>Postcode</b>	<input type="text"/>	
	<b>Country</b>	<b>Nationality</b>	<input type="text"/>	
	<b>Business occupation</b>	<input type="text"/>		
	<b>Other directorships</b>	<input type="text"/>		
	<input type="text"/>			

**Directors (see notes 1-5)**

Please list directors in alphabetical order.

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

<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Name</b>	<b>*Style/Title</b>	MR.			
	<b>*Honours etc</b>		<b>Date of birth</b>	Day 14	Month 09	Year 42
	<b>Forename(s)</b>	DAVID WILLIAM				
	<b>Surname</b>	BAKER				
	<b>Previous forename(s)</b>					
	<b>Previous surname(s)</b>					
	<b>Address</b>	THE WILLOWS				
		GLEN ROAD NEWTON HARCOURT				
	<b>Post town</b>					
	<b>County/Region</b>	LEICESTERSHIRE	<b>Postcode</b>	LE8 9FH		
<b>Country</b>	ENGLAND	<b>Nationality</b>	BRITISH			
<b>Business occupation</b>	BANK EXECUTIVE					
<b>Other directorships</b>	SEE ATTACHED LIST					
<b>*Voluntary details.</b>						

<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Name</b>	<b>*Style/Title</b>	MR			
	<b>*Honours etc</b>		<b>Date of birth</b>	Day 23	Month 10	Year 45
	<b>Forename(s)</b>	BARRY EDWARD				
	<b>Surname</b>	HINE				
	<b>Previous forename(s)</b>					
	<b>Previous surname(s)</b>					
	<b>Address</b>	WILLOW COTTAGE 119 WATMORE LANE				
		WINNERSH				
	<b>Post town</b>	WOKINGHAM				
	<b>County/Region</b>	BERKSHIRE	<b>Postcode</b>	RG11 5LQ		
<b>Country</b>	ENGLAND	<b>Nationality</b>	BRITISH			
<b>Business occupation</b>	BANK EXECUTIVE					
<b>Other directorships</b>						

## Directors (continued)

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

Name	*Style/Title	MR		
	*Honours etc			
	Date of birth	Day	Month	Year
		25	03	43
Forename(s)	KEITH RODGERICK			
Surname	WHITSON			
Previous forename(s)				
Previous surname(s)				
Address	36 ROWLAND WAY			
Post town	LONDON			
County/Region		Postcode	SW7 3RE	
Country	ENGLAND.	Nationality	BRITISH	
Business occupation	BANK EXECUTIVE			
Other directorships	SEE LIST			
*Voluntary details.				

Name	*Style/Title			
	*Honours etc			
	Date of birth	Day	Month	Year
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.

**Issued share capital (see note 9)**  
Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference etc)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
ORD	100	£100
Totals	100	£100

**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 ☒

A list of changes is enclosed ☐ on paper ☐ in another format  
A full list of members is enclosed ☐ ☐

**Elective resolutions**  
(Private companies only)  
(see note 11)

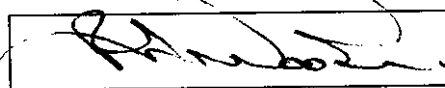
If at the date of this return an election is in force to dispense with annual general meetings, mark this box ☒

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

18.8.97

† a director/secretary

† Please delete as appropriate

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  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.

MRS KE BOVE ASSISTANT SECRETARY  
MIDLAND BANK PLC PENSIONS DEPT  
6TH FLOOR SCOTTISH LIFE HOUSE  
36 POULTREY Tel EC2A 8AJ  
DX number 0171 DX exchange 260-7158



## Individual Profile

David William BAKER

### Personal Details

Surname	BAKER	Title	
Forenames	David William		
Preferred Forename			
Honours			
Nationality	British		
Occupation	Banker		
Date of Birth	14 September 1942		
NI Number			

### Home(Forms) Address

The Willows, Glen Road, Newton Harcourt, Leicestershire, LE8 9FH.	Date of Effect

### Current Directorships

Company Name	Title	Date of Appointment
Midland Bank Executive Trust Limited		01 Aug 1994
Midland Bank Pension Trust Limited		01 Jan 1997
Midland Bank Public Limited Company		01 Nov 1996
Midland Enterprise Investment Company Limited		01 Feb 1996

## Individual Profile

Keith Roderick WHITSON

### Personal Details

<b>Surname</b>	WHITSON	<b>Title</b>	
<b>Forenames</b>	Keith Roderick		
<b>Preferred Forename</b>			
<b>Honours</b>			
<b>Nationality</b>	British		
<b>Occupation</b>	Chief Executive, Midland Bank plc		
<b>Date of Birth</b>	25 March 1943		
<b>NI Number</b>			

### Home(Forms) Address

36 Roland Way, London, SW7 3RE.	<b>Date of Effect</b>

### Current Directorships

Company Name	Title	Date of Appointment
Crimestoppers Trust	Trustee	02 Jun 1997
Forward Trust Group Limited	This company was named Forward Trust Limited prior to 1.4.97	01 Apr 1997
HSBC Holdings plc	HONG KONG SAR REGISTERED COMPANY	01 Apr 1994
HSBC Investment Bank Holdings plc		25 Jul 1996
Midland Bank Executive Trust Limited		31 Mar 1994
Midland Bank Public Limited Company	Chief Executive (wef 1.4.94)	28 Jul 1992
Trinkaus & Burkhardt KGaA	Deputy Chairman, Supervisory Board	03 Nov 1992
Young Enterprise Ltd	Chairman	01 Dec 1995

### Past Directorships

Company Name	Title	Date of Appointment	Date of Cessation
Aspiration Land Investment Limited		27 Feb 1985	01 Jul 1987
BET plc		01 Feb 1996	16 May 1996
Concord Computer Finance Limited		04 Jan 1988	15 Jul 1988
Concord Leasing Inc		23 Feb 1990	30 Jun 1992
Concord Leasing Limited		11 Nov 1987	15 Jul 1988
Corinthian Motor Insurances Limited		15 Jan 1988	31 Dec 1989
Darmswell Limited		27 Feb 1985	01 Jul 1987
Euroclear Clearance System SC		25 Jun 1987	18 Jun 1993
Far East Bank Limited		04 Jan 1985	05 Jun 1985
FTG Limited	This company was named Forward Trust Group Limited during the period KR Whitson was a director	06 Apr 1994	01 Apr 1997
Gatechurch Property Management Limited		05 Nov 1987	31 Dec 1989
Gatestock		14 Dec 1987	31 Dec 1989
Guardforce Limited		28 Dec 1984	05 Jun 1986
Hang Seng Bank Limited		08 Mar 1985	27 Jun 1987



## Individual Profile

Keith Roderick WHITSON

HBL Nominees Limited		20 Oct 1987	21 Dec 1989
HBL Property Finance Limited		29 Feb 1988	31 Dec 1989
Honggroup Nominees Limited		03 Aug 1987	31 Dec 1989
Hongkong & Shanghai Banking Corporation (Nominees) Limited		07 Nov 1986	17 Jun 1987
Hongkong International Trade Finance (Holdings) Ltd		28 Oct 1987	20 Jan 1988
HongkongBank Group London (Pension Trustee) Limited		24 Aug 1987	21 Jan 1988
HSBC Americas, Inc.		11 Jan 1990	31 Aug 1993
HSBC Asset Management Hong Kong Limited		31 May 1985	17 Jun 1987
HSBC Asset Management Limited		19 Aug 1987	05 Jan 1990
HSBC Group Nominees UK Limited		28 Oct 1987	31 Dec 1989
HSBC Holdings BV		01 Oct 1987	01 Dec 1987
HSBC Holdings U.K. Limited		16 Sep 1987	31 Dec 1989
HSBC Insurance Holdings Limited		31 Aug 1987	13 Jun 1989
HSBC Investment Bank plc		03 Dec 1987	21 Dec 1989
HSBC London Holdings Limited		29 Jun 1988	31 Dec 1989
HSBC London Limited		20 Oct 1987	21 Dec 1989
HSBC Markets, Inc.		01 Feb 1990	30 Jun 1992
HSBC Nominees 1993		07 Nov 1986	17 Jun 1987
ICB Equipment Leasing Limited	Alternate Director to K.W. Barker	20 Sep 1988	15 Jan 1990
International Commercial Bank plc	Alternate Director to W. Purves	20 Mar 1988	23 Mar 1988
Isoba Limited		27 Feb 1985	01 Jul 1987
Mansion House Securities Limited		21 Dec 1984	21 Jun 1985
Marine Midland Bank		11 Jan 1990	31 Aug 1993
Marine Midland Overseas Corporation		20 Mar 1990	25 Jun 1992
Marinvest Inc		22 Mar 1990	30 Jun 1992
Midland Bank International Financial Services Limited	Chairman	08 Sep 1992	09 Jul 1993
Midland Life Limited	Chairman(wef 1.8.93)	28 Jul 1993	01 Mar 1996
Nasali Limited		27 Feb 1985	01 Jul 1987
Oroton Investments Limited		01 Feb 1985	05 Jun 1986
Reachlift		11 Dec 1987	31 Dec 1989
Sang Fai Investment Company Limited		27 Feb 1985	01 Jul 1987
The British Quality Foundation		14 Sep 1994	21 May 1997
The Hong Kong Futures Guarantee Corporation Limited		07 Feb 1985	25 Jun 1987
The Thomas Cook Group Limited		29 Sep 1992	01 May 1993
Wayfoong Credit Limited		30 Jan 1985	30 Jun 1986
Wayfoong Finance Limited		30 Jan 1985	30 Jun 1986
Woodhall Company Limited		01 Mar 1985	01 Oct 1985
Zame Limited		01 Mar 1985	01 Oct 1985