

THE HAKLUYT FOUNDATION  
REGISTERED NUMBER: 03092560

TRADING ACCOUNT AND BALANCE SHEET  
FOR THE YEAR 30 JUNE 2002 TO 30 JUNE 2003

PROFIT & LOSS ACCOUNT

The company has not traded during the year 30 June 2002 to 30 June 2003  
Accordingly no profit and loss account has therefore been prepared.

BALANCE SHEET  
As at 30 June 2003 \*

ASSETS EMPLOYED

CURRENT ASSETS

Debtors £0

FUNDS EMPLOYED

SHAREHOLDERS' FUNDS

Share Capital £0

Dormant Company Statements

1. For the year ended 30 June 2003 the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.
2. Members have not required the Company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
3. The directors acknowledge their responsibility for:
  - (a) ensuring the Company keeps accounting records which comply with Section 221; and
  - (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

I hereby certify that the company was dormant during the year ended 30 June 2003  
These accounts were approved by the Board of Directors or  
signed on their behalf

  
.....  
LORD TROTMAN, DIRECTOR



A23 #AJUUTA4# D141  
COMPANIES HOUSE 10/03/04

A29 #ABADHSZG# 0603  
COMPANIES HOUSE 29/02/04

\* For the purposes of comparison the balance sheet as at 30<sup>th</sup> June 2002 was identical to the  
balance sheet as at 30<sup>th</sup> June 2003.



Companies House

for the record

Company Name

THE HAKLUYT FOUNDATION

001131/15

# 363s Annual Return

Company Type

Private Company Limited By

Guarantee Exempt Under Sect 30

Company Number

3092560

Information extracted from  
Companies House records on  
12th July 2003

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

## Section 1: Company details



Ref: 3092560/15/42

	Current details	Amended details																						
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>34 Upper Brook Street London W1Y 2NA</b>	Address _____ _____ _____ UK Postcode - - - - -																						
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held  At Registered Office</b>	Address _____ _____ _____ UK Postcode - - - - -																						
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	Address _____ _____ _____ UK Postcode - - - - -																						
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7487</td> <td>Other business activities</td> </tr> </tbody> </table>	SIC Code	Description	7487	Other business activities	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																								



**Section 2: Details of Officers of the Company**

	Current details	Amended details
<p><b>&gt; Company Secretary</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Company Secretary must be notified on form 288.</i></p>	<p><b>Name</b>                      Susan STAFFORD</p> <p><b>Address</b>                      24 Dorville Crescent                      London                      W6 0HJ</p>	<p><b>Name</b>                      _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b>                      _____                      _____                      _____</p> <p>UK Postcode _____</p> <p>Date of change ____ / ____ / ____</p> <p>Date Susan STAFFORD ceased to be secretary (if applicable)                      ____ / ____ / ____</p>

<p><b>&gt; Director</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p><b>Name</b>                      Sir Brian Crossland CUBBON GCB</p> <p><b>Address</b>                      Brook Farm House Sychem Lane                      Five Oak Green Capel                      Tonbridge                      Kent                      TN12 6TT</p> <p><b>Date of birth</b> 09/04/1928</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Director</p>	<p><b>Name</b>                      _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b>                      _____                      _____                      _____</p> <p>UK Postcode _____</p> <p>Date of birth ____ / ____ / ____</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change ____ / ____ / ____</p> <p>Date Sir Brian Crossland CUBBON GCB ceased to be director (if applicable)                      ____ / ____ / ____</p>
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	Current details	Amended details
<p><b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p><b>Name</b> Peter INGE GCB DL</p> <p><b>Address</b> 102 Keyes House Dolphin Square London SW1V 3LX</p> <p><b>Date of birth</b> 05/08/1935</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Director/Consultant</p>	<p><b>Name</b></p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b></p> <hr/> <hr/> <p><b>UK Postcode</b> - - - - -</p> <p><b>Date of birth</b> - - / - - / - - - -</p> <p><b>Nationality</b> _____</p> <p><b>Occupation</b> _____</p> <p><b>Date of change</b> - - / - - / - - - -</p> <p><b>Date</b> Peter INGE GCB DL ceased to be director (if applicable) - - / - - / - - - -</p>
	<p><b>Name</b> Dr Martin KOHLHAUSSEN</p> <p><b>Address</b> Am Rabenstein 7 Bad Homburg Hessen 61350 Germany</p> <p><b>Date of birth</b> 06/11/1935</p> <p><b>Nationality</b> German</p> <p><b>Occupation</b> Chairman Of The Supervisory Bo</p>	<p><b>Name</b></p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b></p> <hr/> <hr/> <p><b>UK Postcode</b> - - - - -</p> <p><b>Date of birth</b> - - / - - / - - - -</p> <p><b>Nationality</b> _____</p> <p><b>Occupation</b> _____</p> <p><b>Date of change</b> - - / - - / - - - -</p> <p><b>Date</b> Dr Martin KOHLHAUSSEN ceased to be director (if applicable) - - / - - / - - - -</p>



		Current details	Amended details
<p>&gt; Director</p> <p><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p><b>Name</b> Sir William PURVES CBE DSO GBM</p> <p><b>Address</b> 100 Ebury Mews London SW1W 9NX</p> <p><b>Date of birth</b> 27/12/1931</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Director</p>	<p><b>Name</b></p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b></p> <p>_____</p> <p>_____</p> <p>_____</p> <p><b>UK Postcode</b> _____</p> <p><b>Date of birth</b> -- / -- / ----</p> <p><b>Nationality</b> _____</p> <p><b>Occupation</b> _____</p> <p><b>Date of change</b> -- / -- / ----</p> <p><b>Date Sir William PURVES CBE DSO GBM ceased to be director (if applicable)</b> -- / -- / ----</p>	

<p>&gt; Director</p> <p><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p><b>Name</b> Carl REICHARDT</p> <p><b>Address</b> 420 Montgomery Street Mac A0101-121 San Francisco California America</p> <p><b>Date of birth</b> 06/07/1931</p> <p><b>Nationality</b> American</p> <p><b>Occupation</b> Retired</p>	<p><b>Name</b></p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b></p> <p>_____</p> <p>_____</p> <p>_____</p> <p><b>UK Postcode</b> _____</p> <p><b>Date of birth</b> -- / -- / ----</p> <p><b>Nationality</b> _____</p> <p><b>Occupation</b> _____</p> <p><b>Date of change</b> -- / -- / ----</p> <p><b>Date Carl REICHARDT ceased to be director (if applicable)</b> -- / -- / ----</p>

Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
<p><b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p><b>Name</b> Lord Renwick Of Clifton Robin William RENWICK KCMG</p> <p><b>Address</b> 42 Jubilee Place London SW3 3TQ</p> <p><b>Date of birth</b> 13/12/1937</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Banker Company Director</p>	<p><b>Name</b></p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b></p> <hr/> <hr/> <p><b>UK Postcode</b> _ _ _ _ _</p> <p><b>Date of birth</b> _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b> _____</p> <p><b>Occupation</b> _____</p> <p><b>Date of change</b> _ _ / _ _ / _ _ _ _</p> <p><b>Date Lord Renwick Of Clifton Robin William RENWICK KCMG ceased to be director (if applicable)</b> _ _ / _ _ _ _</p>
	<p><b>Name</b> Sir Ralph ROBINS BSC ENG FENG MIMEC</p> <p><b>Address</b> 33 Godfrey Street London SW3 3SX</p> <p><b>Date of birth</b> 16/06/1932</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Chairman</p>	<p><b>Name</b></p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b></p> <hr/> <hr/> <p><b>UK Postcode</b> _ _ _ _ _</p> <p><b>Date of birth</b> _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b> _____</p> <p><b>Occupation</b> _____</p> <p><b>Date of change</b> _ _ / _ _ / _ _ _ _</p> <p><b>Date Sir Ralph ROBINS BSC ENG FENG MIMEC ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _</p>



	Current details	Amended details
<p><b>&gt; Director</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p><b>Name</b>                      Lord Alexander James TROTMAN</p> <p><b>Address</b>                      3355 Fort Charles Drive                      Naples                      Florida 34102                      Usa</p> <p><b>Date of birth</b> 22/07/1933</p> <p><b>Nationality</b> Uk/Us</p> <p><b>Occupation</b> Director</p>	<p><b>Name</b></p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b></p> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Lord Alexander James TROTMAN ceased to be director (if applicable)                      _ _ / _ _ / _ _ _ _</p>
	<p><b>Name</b>                      Philip John WESTON KCMG</p> <p><b>Address</b>                      13 Denbigh Gardens                      Richmond                      Surrey                      TW10 6EN</p> <p><b>Date of birth</b> 13/04/1938</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Company Director</p>	<p><b>Name</b></p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b></p> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Philip John WESTON KCMG ceased to be director (if applicable)                      _ _ / _ _ / _ _ _ _</p>

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name  
Frank WISNER  
  
Address  
480 Park Avenue 18H  
New York  
10022 New York  
Usa

Date of birth 07/02/1938

Nationality American

Occupation None

Amended details

Name

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Frank WISNER ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_





Companies House  
for the record

### 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

#### 1. Declaration

I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature Susan Stafford Date 12, 08, 2003  
 (Director / Secretary)

*This date must not be earlier than the return date at 2 below*

#### What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

#### 2. Date of this return

This AR is made up to 7/8/2003 If you are making this return up to an earlier date, please give the date here

\_\_\_ / \_\_\_ / \_\_\_

*Note: The form must be delivered to CH within 28 days of this date*

#### 3. Date of next return

If you wish to change your next return to a date earlier than **7th August 2004** please give the new date here:

\_\_\_ / \_\_\_ / \_\_\_

#### 4. Where to send this form

Please return this form to:

Registrar of Companies  
 Companies House  
 Crown Way  
 Cardiff CF14 3UZ

OR

For members of the Hays Document  
 Exchange service  
 DX 33050 Cardiff

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

#### Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name SUSAN STAFFORD Telephone number *inc code* 020 7491-7091

Address 3A UPPER BROOK STREET DX number *if applicable* \_\_\_\_\_  
LONDON DX exchange \_\_\_\_\_

Postcode W1K 7QS