

# A

# 363

## Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not write in this margin

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ]

697641

Please complete legibly, preferably in black type, or bold block lettering

Annual return of (note 1)

\* TRADES UNION UNIT TRUST MANAGERS LIMITED

\* insert full name of company

The information in this return is as at

11 November 19 88 t.(The date of this return note 1)

† if the company has a share capital, this date must be the 14th day after the annual general meeting

Address of registered office of the company

100 Wood Street, London Postcode EC2P 2AJ

Total amount of indebtedness of the company in respect of mortgages and charges (note 2).

£ NIL

If different from the registered office, state address where the register of members or any register of debenture holders or any duplicate or part of any register of debentures is kept or may be inspected.

Register of members

Hill Samuel Investment Services Group Limited  
NLA Tower, 12-16 Addiscombe Road, Croydon CR9 6BP

Register of debenture holders

[ ] [ ] [ ] [ ] [ ] [ ]

Particulars of the secretary

Name (notes 3 and 4) Hill Samuel Investment Services Group Limited  
Previous name(s) (note 3)  
Address (notes 4 and 5) NLA Tower, 12-16 Addiscombe Road, Croydon Postcode CR9 6BP

‡ only pages 1 and 2 need be completed in the case of a company without share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus 5 2 continuation sheets]

§ enter number of continuation sheets attached

Signed *[Signature]* Director, and *[Signature]* for Hill Samuel Investment Services Group Limited Secretary

Presenter's name address and reference (if any):

G M Muir  
Hill Samuel Investment Services Group Limited,  
NLA Tower  
12-16 Addiscombe Road  
Croydon CR9 6BP

For official Use  
General Section:

Post room

*Hill Samuel Investment Services Group Limited*  
11 NOV 1988  
*[Stamp]*

Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

Please complete legibly, preferably in black type, or bold blocklettering

\* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

|   |  |  |
|---|--|--|
| Name (note 3) <b>Frederick Albert Baker</b>                                   |  | Business Occupation<br><b>Director</b>   |
| Previous name(s) (note 3)   |  | Nationality<br><b>British</b>            |
| Address (note 5) <b>Little Coombes, Red Lane,<br/>Claygate, Esher, Surrey</b> |  | Date of birth (note 9)<br><b>26.8.24</b> |
| Postcode  |  |  |
| Other relevant past or present directorships* (note 8)                        |  |  |

|   |  |  |
|---|--|--|
| Name (note 3) <b>Anthony Martin Grosvenor Christopher</b>                           |  | Business Occupation<br><b>Director</b>   |
| Previous name(s) (note 3)   |  | Nationality<br><b>British</b>            |
| Address (note 5) <b>Beechwood House, Nethern Court Road,<br/>Woldingham, Surrey</b> |  | Date of birth (note 9)<br><b>25.3.25</b> |
| Postcode  |  |  |
| Other relevant past or present directorships* (note 8)                              |  |  |

|   |  |  |
|---|--|--|
| Name (note 3) <b>Mark Cornwall-Jones</b>                                    |  | Business Occupation<br><b>Director</b>   |
| Previous name(s) (note 3)   |  | Nationality<br><b>British</b>            |
| Address (note 5) <b>Erin House,<br/>3 Albert Bridge Road,<br/>Battersea</b> |  | Date of birth (note 9)<br><b>14.2.33</b> |
| Postcode <b>SW11 4PX</b>  |  |  |
| Other relevant past or present directorships* (note 8)                      |  |  |

|  |  |  |
|--|--|--|
| Name (note 3) <b>Andrew Cunningham</b>                               |  | Business Occupation<br><b>Director</b>   |
| Previous name(s) (note 3)  |  | Nationality<br><b>British</b>            |
| Address (note 5) <b>78 Hayes Hill,<br/>Hayes, Bromley,<br/>Kent,</b> |  | Date of birth (note 9)<br><b>22.9.35</b> |
| Postcode <b>BR2 7HW</b>  |  |  |
| Other relevant past or present directorships* (note 8)               |  |  |

**Summary of share capital and debentures**

Nominal share capital

**£ 100**

Please complete legibly, preferably in black type, or bold block lettering.

divided into:-

|   | Number of shares | Class | Nominal value of each share |
|---|------------------|-------|-----------------------------|
| 1 | 100              | ord   | £1                          |
| 2 |                  |       | £                           |
| 3 |                  |       | £                           |

Please complete legibly, preferably in black type, or bold block lettering.

**Issued share capital and debentures**

1. Number of shares of each class taken up to the date of this return.

|   | Number | Class |
|---|--------|-------|
| 1 | 100    | ord   |
| 2 |        |       |
| 3 |        |       |

2. Number of shares of each class issued subject to payment wholly in cash

|   | Number | Class |
|---|--------|-------|
| 1 | 100    | ord   |
| 2 |        |       |
| 3 |        |       |

3. Number of shares of each class issued as fully paid up for consideration other than cash

|   | Number | Class |
|---|--------|-------|
| 1 | nil    |       |
| 2 |        |       |
| 3 |        |       |

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

|   | Amount per share |
|---|------------------|
| 1 | £ nil            |
| 2 | £                |
| 3 | £                |

5. Number of shares (if any) of each class issued at a discount

|   | Number | Class |
|---|--------|-------|
| 1 | nil    |       |
| 2 |        |       |
| 3 |        |       |

Continued on page 4

**LIST OF PAST**

| Folio in register ledger containing particulars | Names and Addresses  |    |
|---|--|----|
| 3   | Nominees Limited, 100 Wood Street, London, EC2P 2AJ            | 1  |
| 5   | Colebrooke Nominees Limited, 100 Wood Street, London, EC2P 2AJ | 2  |
|   |  | 3  |
|   |  | 4  |
|   |  | 5  |
|   |  | 6  |
|   |  | 7  |
|   |  | 8  |
|   |  | 9  |
|   |  | 10 |
|   |  | 11 |
|   |  | 12 |
|   |  | 13 |
|   |  | 14 |
|   |  | 15 |

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**Summary of share capital and debentures continued**

Amount

Number

Class

6 Amount of discount on the sale of shares which has not been written off at the date of this return

7 Amount per share called up on number of shares of each class

|       |     |     |
|-------|-----|-----|
| £ nil |     |     |
| £ 1   | 100 | ord |
| £     |     |     |
| £     |     |     |
| £ 100 |     |     |
| £ nil |     |     |
| £     |     |     |
| £     |     |     |
| £ nil |     |     |
| £     |     |     |
| £     |     |     |
| £ nil |     |     |
| £ nil |     |     |
| £ nil |     |     |
|       | nil |     |
|       |     |     |
| £ nil |     |     |
| £ nil |     |     |
| £ nil |     |     |
| £ nil |     |     |
|       | nil |     |

8 Total amount of calls received (note 10)

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11 Total amount of calls unpaid

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

ISSUED

SURRENDERED

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

**AND PRESENT MEMBERS (notes 11 and 12)**

| Account of Shares  |  |  |         |
|--|--|--|---------|
| Number of shares or amount of stock held by existing members at date of return (note 11) | Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12) |  | Remarks |
|  | Number   | Date of Registration of transfer (a) (b) |         |
| 99   | none   |  |         |
| 1  | none   |  |         |
|  |  |  |         |
|  |  |  |         |
|  |  |  |         |
|  |  |  |         |
|  |  |  |         |
|  |  |  |         |
|  |  |  |         |
|  |  |  |         |

Particulars of other directorships held or previously held specifying the director in question (note 8)

MR F A BAKER

CHARITY INSTANT MUSCLE

NATIONAL DOCK STAFF PENSION FUND

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Please complete legibly, preferably in black type, or bold block letters

COMPTON  
7 DEC 1999  
M 2

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Please complete legibly, preferably in black type, or bold block letters

A M G CHRISTOPHER

CIVIL SERVICE BUILDING SOCIETY  
CIVIL SERVICE HOUSING ASSOCIATION  
NATIONAL ASSOCIATION FOR THE CARE OF RESETTLEMENT OF OFFENDERS

COMPLETED  
E. 7 DEC 1985  
M

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J KNAPP

UNITY TRUST LIMITED

COMPANIES HOUSE  
7 F 1068  
M 21

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bold block lettering

AUDREY MAY HEAD

TRADES UNION UNIT TRUST MANAGERS LIMITED

COMPANIES HOUSE  
L 7 DEC 1988  
M 21



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A TUFFIN

UNITY TRUST LIMITED

COMPANIES HOUSE  
7 DEC 1983  
M 1

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A. CUNNINGHAM

WEST COMMON HOLDINGS LIMITED  
ESCA SERVICES LIMITED

COMPANIES ACT  
7 DEC 1983  
M 2

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legibly, preferably  
in black type, or  
bold block lettering

EDMUND JOHN STEPHEN MILLER

PRESENT DIRECTORSHIPS

TRADES UNION UNIT TRUST MANAGERS LIMITED  
ST GEORGE ASSURANCE COMPANY LIMITED  
NAMULAS PENSION TRUSTEES LIMITED  
NATIONAL MUTUAL HOME LOANS PLC  
NATIONAL MUTUAL TRUSTEES LIMITED  
ARISTO STEIGNER LIMITED

PAST DIRECTORSHIPS

DENNINGTON PROPERTIES LIMITED



COMPANIES FORM No. 363 (Cont.)

**Annual return of a  
company (continuation)**

Continuation sheet No. 1  
to Form No. 363

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Company number  
**697641**

\* insert full name  
of company

Name of company  
\* **TRADES UNION UNIT TRUST MANAGERS LIMITED**

Particulars of the directors of the company continued (notes 6 and 7)

|  |                                     |          |         |                        |         |
|--|-------------------------------------|----------|---------|------------------------|---------|
| Name (note 3)  | Audrey May Head                     |          |         | Business Occupation    | Retired |
| Previous name(s) (note 3)                              |                                     |          |         | Nationality            | British |
| Address (note 5)                                       | West Chantry, 4 Clifford Manor Road |          |         | Date of birth (note 9) | 21.1.24 |
|  | Guildford,                          | Postcode | GU4 8AG |                        |         |
| Other relevant past or present directorships* (note 8) |                                     |          |         |                        |         |
|  |                                     |          |         |                        |         |

\* delete if  
inappropriate.  
Enter particulars  
of other director-  
ships held or  
previously held.  
If this space is  
insufficient continue  
on back page

|  |                      |          |          |                        |          |
|--|----------------------|----------|----------|------------------------|----------|
| Name (note 3)  | James Knapp          |          |          | Business Occupation    | Director |
| Previous name(s) (note 3)                              |                      |          |          | Nationality            | British  |
| Address (note 5)                                       | 2 Midsummer Hill,    |          |          | Date of birth (note 9) | 29.9.40  |
|  | Kennington, Ashford, | Postcode | TN24 9NL |                        |          |
| Other relevant past or present directorships* (note 8) |                      |          |          |                        |          |
|  |                      |          |          |                        |          |

|  |                    |          |         |                        |          |
|--|--------------------|----------|---------|------------------------|----------|
| Name (note 3)  | Allan David Tuffin |          |         | Business Occupation    | Director |
| Previous name(s) (note 3)                              |                    |          |         | Nationality            | British  |
| Address (note 5)                                       | 3A Lansdowne Road  |          |         | Date of birth (note 9) | 2.8.33   |
|  | Bromley            | Postcode | BR1 3LZ |                        |          |
| Other relevant past or present directorships* (note 8) |                    |          |         |                        |          |
|  |                    |          |         |                        |          |

7 DEC 1968  
M

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COMPANIES FORM No. 363 (Cont.)

Annual return of a  
company (continuation)

Continuation sheet No. 2  
to Form No. 363

Please complete  
legibly, preferably  
in block type, or  
bold block lettering

Company number

697641

\* insert full name  
of company

Name of company

|  |
|--|
| * TRADES UNION UNIT TRUST MANAGERS LIMITED |
|--|

Particulars of the directors of the company continued (notes 6 and 7)

\* delete if  
inappropriate.  
Enter particulars  
of other director-  
ships held or  
previously held.  
If this space is  
insufficient continue  
on back page

|  |   |                        |          |
|--|---|------------------------|----------|
| Name (note 3)  | Edmund John Stephen Miller                  | Business Occupation    | Director |
| Previous name(s) (note 3)                              | None  | Nationality            | British  |
| Address (note 5)                                       | Edenwood, 1A Brokes Road<br>Reigate, Surrey | Date of birth (note 9) |          |
|  | Postcode                                    | RH2 9LP                |          |
| Other relevant past or present directorships* (note 8) |   |                        |          |
|  |   |                        |          |
|  |   |                        |          |

|  |          |                        |  |
|--|----------|------------------------|--|
| Name (note 3)  |          | Business Occupation    |  |
| Previous name(s) (note 3)                              |          | Nationality            |  |
| Address (note 5)                                       |          | Date of birth (note 9) |  |
|  | Postcode |                        |  |
| Other relevant past or present directorships* (note 8) |          |                        |  |
|  |          |                        |  |
|  |          |                        |  |

|  |          |                        |  |
|--|----------|------------------------|--|
| Name (note 3)  |          | Business Occupation    |  |
| Previous name(s) (note 3)                              |          | Nationality            |  |
| Address (note 5)                                       |          | Date of birth (note 9) |  |
|  | Postcode |                        |  |
| Other relevant past or present directorships* (note 8) |          |                        |  |
|  |          |                        |  |
|  |          |                        |  |

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