



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



This form should be completed in black.

The information printed below is taken from Companies House records as at 24/04/99  
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
07	05	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.

**Registered Office** (See note 3)

This is the address registered by Companies House.

PASTON HOUSE  
ARLESTON WAY  
SOLIHULL  
B90 4LH

**Principal business activities** (See note 4)

Trade classification is  
6523 OTHER FINANCIAL INTERMEDIATION

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

Arb. Lath. + Co

E60 x4

009082

363s

**Annual Return**

of company number 00157798

S

company name  
ARBUTHNOT FUND MANAGERS LIMITED

company type  
PRIVATE COMPANY LIMITED BY SHARES

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

Day	Month	Year

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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

15TH FLOOR  
ROYEX HOUSE  
ALDERMANBURY SQUARE  
LONDON EC2V 7HR

## Register of debenture holders *(See note 6)*

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

## Company Secretary *(See note 7)*

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

JEREMY ROBIN  
KAYE  
MALLARDS 52 MOAT ROAD  
EAST GRINSTEAD  
WEST SUSSEX RH19 3LH

Day Month Year

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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.

GEORGE ANDREW  
ALEXANDER  
FRIARS OAK HOUSE LONDON ROAD  
HASOCKS  
WEST SUSSEX BN6 9NA

Day Month Year

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Date of any change.

Date of Birth:- 01/07/40  
Nat:BRITISH  
Occ:STOCKBROKER

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Current: Datarace Limited

Previous: A&R Equity Limited

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

## Directors - continued

### Particulars.

HENRY  
ANGEST  
40 THURLOE SQUARE  
LONDON  
SW7 2SR

Date of Birth:- 06/07/40  
Nat:BRITISH & SWISS  
Occ:BANKER

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

See attached list

### Particulars.

WAYNE BERNARD  
GIESBRECHT  
GOLDTHORN COTTAGE  
MAIDEN ST WESTON  
HITCHIN  
HERTFORDSHIRE SG4 7AA

Date of Birth:- 30/08/57  
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

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Previous: Williams de Broe Investment  
Management Ltd.; Allied Provincial  
Securities Ltd.; Brown Shipley  
Stockbroking Ltd.

Day Month Year

Day	Month	Year

Date of any change.

### Particulars.

STEPHEN JOHN  
LOCKLEY  
HILLTREES  
30 ALBION PARK  
LOUGHTON  
ESSEX IG10 4RB

Date of Birth:- 13/08/58  
Nat:BRITISH  
Occ:CHARTERED ACCOUNTANT

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

See attached list

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

**Directors - continued**

Particulars.

NIGEL BRETT  
RAWLINGS  
17 THE SPINNEY  
TONBRIDGE  
KENT TN9 2QQ

Date of Birth:- 10/01/53  
Nat:BRITISH  
Occ:STOCKBROKER

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.

Start (Bexley) Limited

Particulars.

Day Month Year

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Date of any change.

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

FORM 288a COMPLETED ON  
6 MAY 1999 REGARDING MR.  
DEAN VICTOR FLETCHER -  
APPOINTED A DIRECTOR ON  
4 MAY 1999

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 resignation.

Particulars.

Day Month Year

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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.

Show any relevant current and previous directorships.

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.

Show any relevant current and previous directorships.

**Issued Share Capital** (See note 8)

00157798

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)
Ordinary	814,601	£814,601
<b>Totals</b>	<b>814,601</b>	<b>£814,601</b>

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the appropriate box.

There were no changes in the period



The last full members list was at 07/05/98

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

**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.

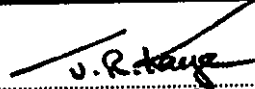
☐
**Certificate**

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 18 MAY 1999

This return includes 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?

The Secretary, Arbuthnot Fund  
Managers Limited,  
Royex House,  
Aldermanbury Square,  
London Postcode EC2V 7HR

Telephone 0171-600 3831 Ext

## HENRY ANGEST

<u>CURRENT DIRECTORSHIPS</u>	<u>CO. NUMBER</u>	<u>DATE OF APPOINTMENT</u>
Secure Trust Bank PLC	541132	28.01.1982
Secure Trust Banking Group PLC	1954085	24.12.1985
Flowidea Limited	2463564	21.02.1990
Arbuthnot Fund Managers Limited	157798	14.12.1990
Arbuthnot Commercial Finance Limited	2885198	06.01.1994
Arbuthnot Latham & Co., Limited	819519	29.04.1994
Arbuthnot Properties Limited	3022746	16.02.1995
Arbuthnot Investments Limited	3022758	16.02.1995
Flowtrade Limited	3003987	28.02.1995
Wyler Investments Limited	3288760	24.01.1997
Parity plc	1146236	05.06.1997
John K. Gilliat & Co. Limited	385223	23.09.1997
Lands Improvement Holdings plc	1257600	02.03.1998
The Lands Improvement Company	Z147	31.03.1998

<u>FORMER DIRECTORSHIPS</u>	<u>CO. NUMBER</u>	<u>PERIOD OF SERVICE</u>
Heathfield Finance Limited	974866	20.05.1987 to 06.03.1995
Peoples Trust & Savings PLC	831409	22.03.1993 to 06.03.1995

**STEPHEN JOHN LOCKLEY**

<b><u>CURRENT DIRECTORSHIPS</u></b>	<b><u>CO. NUMBER</u></b>	<b><u>DATE OF APPOINTMENT</u></b>
Secure Trust Banking Group PLC	1954085	20 June 1994
Secure Trust Bank PLC	541132	20 June 1994
Arbuthnot Latham & Co., Limited	819519	20 June 1994
Arbuthnot Fund Managers Limited	157798	20 June 1994
Arbuthnot Commercial Finance Limited	2885198	20 June 1994
Arbuthnot Properties Limited	3022746	16 February 1995
Arbuthnot Investments Limited	3022758	16 February 1995
Artillery Nominees Limited	1863215	2 May 1995
West Yorkshire Insurance Company Limited	1717507	16 June 1995
White Rose Motor Policies Limited	1857732	16 June 1995
Arbuthnot Pensions & Investments Ltd.	1225876	29 December 1995
MPW Insurance Brokers Limited	1225875	2 January 1996
Arbuthnot Pension Trustees Limited	1238923	2 January 1996
Arbuthnot Unit Trust Management Limited	1536666	4 September 1997

<b><u>FORMER DIRECTORSHIP</u></b>	<b><u>CO. NUMBER</u></b>	<b><u>PERIOD OF SERVICE</u></b>
Charterhouse Bank Limited		to 31 May 1994