

COMPANIES HOUSE

PR22 18 AUG 1993

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HOUS

of company number

00285988

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COMPANY NAME
ALLIED DUNBAR UNIT TRUSTS PUBLIC LIMITED COMPANY

company type
PUBLIC LIMITED COMPANY

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 20/07/93 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	
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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. ALLIED DUNBAR CENTRE

CHINDON SN1 1EL

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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
	1	

Day	Month	Year	
11			

Principal business activities (See note 4)

Trade classification is 8622 UNIT AND INVESTMENT TRUSTS

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

Register of members (See note 5) 00285988	If the information shown needs amendment, give details below and, for secretary and directo particulars, the date of any change.
The register is kept at	
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Register of debenture holders (See note 6)	
Any register of debenture holders (or duplicate) is kept at	
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Company Secretary (See note 7)	
Particulars of a new secretary must be notified on	Day Month Year Date of any change.
form 288.	
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If this parson has accord to be according along	Day Month Year
If this person has ceased to be secretary, please state when.	Date of resignation.
Directors (See note -	
Particulars of a new director must be notified on	Day Month Year
form 288.	Date of any change.
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Date of Birth:- 24/08/52	s in the second control of the second contro
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OCC: MKTG OPERATIONS DIRECTOR	MARKETING DIRECTOR
If this person has ceased to be director, please state when.	Date of resignation.
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PAGE 2	and office the pilot and the control of the control

Directors - continued 00285988	If the information shown needs amendment, give details below and the date of any change.		
Particulars.	Day Month Year		
	Date of any change.		
GEORGE PALLISTER GREENER	EXPONENT OF A MATERIAL STATEMENTS HAVE BEEN AND AN ARREST OF A STATEMENT OF A STA		
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Date of Birth:- 14/07/45	de 4 Adia Substesse de agretius (ac de Cheese assessibles, presse de Chappelladessible, dandespice, de 2 despa		
Nat:BRITISH Occ:CHIEF EXECUTIVE	CHAIRMAN		
If this person has ceased to be director, please	Day Month Year		
state when.	Date of resignation.		
Show any relevant current and previous directorships.	O B TE LEMBER DECEMBER DELLES DESCRIBER THE THE DECEMBER ALL N. CH. SPETERS TO THE NAME OF THE SECOND CONTRACTOR OF THE		
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Date of Birth:- 01/06/36	The same of the sa		
Nat: BRITISH	to the second of		
Occ:INVESTMENT MANAGER	Day Month Year		
If this person has ceased to be director, please state when,	Date of resignation.		
Show any relevant current and previous directorships.	Electronic of the control of the con		
Particulars.	Day Month Year		
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Occ:INVESTMENT DIRECTOR			
If this person has ceased to be director, please	Day Month Year		
state when.	Date of resignation.		
Show any relevant current and previous directorships.	- 2 - 3 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5		

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Directors - continued	Day Month Year
Particulars.	Date of any change.
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Occ: COMPANY DIRECTOR	CHIEF EXECUDUR
If this person has ceased to be director, please	Day Month Year
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Show any relevant current and previous directorships.	CON TRANSPORTION STORE THAT ALL IN C. X S.S. ORDER THAT THE SALE C.S. MESSAGE CONTRACTIONS THAT THE
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Particulars.	Day Month Year
	Date of any change.
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Date of Birth:- 09/11/48	
Nat:BRITISH	
Occ:Investment Hanager	MUESTMENT DIRECTOR
If this person has ceased to be director, please	Day Month Year
state when,	Date of resignation.
Show any relevant current and previous directorships.	(socutached)
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Particulars.	Day Month Year
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Date of Birth:- 06/06/52 Nat:BRITISH	, , , , , , , , , , , , , , , , , , ,
OCC:INVESTMENT ACTUARY	INVESTMENT DRECTOR
	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
	
Show any relevant current and previous directorships.	(soe attached)

PAGE

	If the information shown needs amendment, give details below and the date of any change.
Directors - continued 00285988	details below and the date of any change.
Particulars.	Day Month Year
	Date of any change.
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Nat:BRITISH	MANAGING DIRECTOR
Occ:COMPANY DIRECTOR	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
Show any relevant current and previous directorships.	(see attached)
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Particulars.	Day Month Year
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If this person has ceased to be director, please state when.	Date of resignation.
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Show any relevant current and previous directorships.	the magnetic term of the second terms of the second

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Issued Share Capital See note St. 00285988 Enter details of all shares in issue at the date of this	Class reg Ordinary Preference etc.)	Number of snares issued	Aggregate nominal value sie Number of share issued multiplied b
return.	Flowdiwy	100.000	nominal value per share
	Totals	104.000	100.000.00
List of past and present rnembers (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, The last full members list was at 09/08/91	There were no ch	nanges in the perio	Please mark the appropriate box.
	A list of changes A full list of mem	is enclosed	not on paper
Certificate I certify that the information given in . 's return is true to the best of my knowledge and belief. I enclose the fee of £32. Cheques should be made payable to Companies House.	Signed Date 10/5/c This return includes ensure all sections		Secretary/Director (delete as appropriate) continuation sheets.
To whom should Companies House direct any enquiries about the information shown in this return?	MRS S Avid J Juida	A frase Jubor Cerh si RJ Postcode	SNICEC

Telephone 0753 514514 Ext 3887

Other relevant directorships, specifying the director in question

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Other directorships for GP Greener
Eagle Star Holdings plc
Hoops Ltd (resigned 28/08/91)
Other directorships for A P Leitch
Future Perfect (Counselling) Limited (resigned 28/06/93)
Other directorships for H J Maguire
Hill Samuel Investment Management Ltd (resigned 01/04/91)
Hill Samuel Unit Trust Managers Ltd (resigned 01/04/91)
Other directorships for N J Sharman
Export Credit Funding Corporation Ltd
MFC Finance No 1 plc
MFC Finance No 2 plc
MFC Finance No.1 Plc (resigned 10/11/88)
Mortgage Funding Corporation No 1 plc
Mortgage Funding Corporation No 2 plc
Mortgage Funding Corporation No 3 plc
Mortgage Funding Corporation No 4 plc
Mortgage Funding Corporation No 5 plc
Mortgage Funding Corporation No.1 plc (resigned 10/11/88)
Mortgage Funding Corporation No.2 Plc (resigned 10/11/88)
Mortgage Funding Corporation No.3 plc (resigned 10/11/88)
Mortgage Funding Corporation Fic (resigned 10/11/88)
Residential Mortgage Funding Corporation Fic (resigned 10/11/88)
Residential Mortgage Funding Corporation Limited
Secured Residential Funding Plc (resigned 07/12/88)
SRF FINANCING 1 plc (resigned 04/03/91)
SRF FINANCING 2 plc (resigned 04/03/91)
SRF FINANCING 3 (resigned 04/03/91)
SRF FINANCING 4 (resigned 04/03/91)
SRF MORTGAGE NOTES 1 plc (resigned 04/03/91)
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SRF SECURITIES LIMITED (resigned 04/03/91)
Other directorships for P Smith
Great Western Enterprise Limited
Sales Force Services Ltd
Swindon Development Capital Fund Limited
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