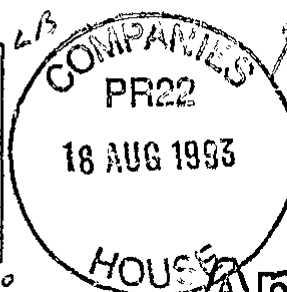




COMPANIES HOUSE



363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ

of company number 00285988

G

company name
ALLIED DUNBAR UNIT TRUSTS PUBLIC
LIMITED COMPANY

company type
PUBLIC LIMITED COMPANY

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
09	08	93

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

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)

This is the address registered by Companies House.

ALLIED DUNBAR CENTRE
SWINDON
SN1 1EL

Principal business activities (See note 4)

Trade classification is
8622 UNIT AND INVESTMENT TRUSTS

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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 director particulars, the date of any change.

The register is kept at

REGISTERED OFFICE

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.

PETER CHARLES
HOWE
10 BUTTS ROAD
CH⁺ SELDON
SWINDON
WILTSHIRE SN4 0NW

Day Month Year
[][] [][] [][]

Date of any change.

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

Day Month Year
[][] [][] [][]

Date of resignation.

Directors (See note 7)

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

JEREMY WARD
GRAYBURN
YORK COTTAGE
LONG LANE SHAW
NEWBURY
BERKSHIRE RG16 9LJ

Day Month Year
[][] [][] [][]

Date of any change.

Date of Birth:- 24/08/52

Nat: BRITISH

Occ: MKTG OPERATIONS DIRECTOR

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

Day Month Year
[][] [][] [][]

Date of resignation.

Show any relevant current and previous directorships.

MARKETING DIRECTOR

Directors - continued
Particulars.

00285988

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

Day Month Year

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Date of any change.

ALEXANDER PARK
LEITCH
YORK PLACE RICHMOND ROAD
BATH
AVON BA1 5PU

Date of Birth:- 20/10/47
Nat:BRITISH
Occ:COMPANY DIRECTOR

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

Show any relevant current and previous directorships.

CHIEF EXECUTIVE

Day Month Year

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Date of resignation.

(see attached)

Particulars.

HOWARD JAMES
MAGUIRE
HOLE FARM COTTAGE
FAULKBOURNE
WITHAM
ESSEX CM8 1RJ

Date of Birth:- 09/11/48
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

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Date of any change.

INVESTMENT DIRECTOR

Day Month Year

--	--	--

Date of resignation.

(see attached)

Particulars.

NORMAN JOHN
SHARMAN
3 EDENHAM CLOSE
LOWER EARLEY
READING
BERKSHIRE RG6 3TH

Date of Birth:- 06/06/52
Nat:BRITISH
Occ:INVESTMENT ACTUARY

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.

INVESTMENT DIRECTOR

Day Month Year

--	--	--

Date of resignation.

(see attached)

Directors - continued
Particulars.

00285988

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

Day Month Year

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Date of any change.

PHILIP
SMITH
CALDER VALE THE MARSH
WANBOROUGH
SWINDON
WILTSHIRE SN4 0AR

Previously notified:-

BREM HILL HOUSE
BREM HILL
CALNE
WILTS WRE
SN11 9 1W

Date of Birth:- 09/08/47

Nat: BRITISH

Occ: COMPANY DIRECTOR

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

(see attached)

Particulars.

Day Month Year

--	--	--

Date of any change.

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

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 288.

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

00265986

Class
 (eg Ordinary
 Preference etc.)

Number of
shares issued

Aggregate
nominal value
(ie Number of shares
issued multiplied by
nominal value per share)

Enter details of all shares in issue at the date of this return.

Flouring

100.000

100,000 - 200,000

Totals

104.000

100.000.00

List of past and present members

(See note 2)

(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

Please mark the appropriate box.

There were no changes in the period



on paper

not on
paper

A list of changes is enclosed

11

7

A full list of members is enclosed

7

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Certificate

I certify that the information given in my 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

• Secretary/Director
• (delete as appropriate)

Date 10/5/93

This return includes 1 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?

MRS. S.A. Fraser
 Alford Junior Centre
 Stirling Rd
 Swindon Postcode SN1 1EL

Other relevant directorships, specifying the director in question

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 Plc (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)
SRF MORTGAGE NOTES 2PLC (resigned 04/03/91)
srf mortgage notes 3 (resigned 04/03/91)
srf mortgage notes 4 plc (resigned 04/03/91)
srf mortgage notes 5 plc (resigned 04/03/91)
srf mortgage notes 6 plc (resigned 04/03/91)
SRF NOMINEES LIMITED (resigned 04/03/91)
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