

25 - 08 - 95



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 19/07/95
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 | 95 |

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

| | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

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

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Register of members (See note 5)

00285988

If the information shown needs amendment, give details below and, for secretary and directors, 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
ENGLISHCOMBE
10 BUTTS ROAD CHISELDON
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: MARKETING 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.

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Directors - continued

00285988

Particulars.

GEORGE PALLISTER
GREENER
PHD
2 BEECHWOOD DRIVE
MAIDENHEAD
BERKSHIRE SL6 4NG

Date of Birth:- 14/07/45
Nat:BRITISH
Occ:CHAIRMAN

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

Show any relevant current and previous directorships.

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

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

Particulars.

JOHN PETER
GURNEY
90 THE CHINE
LONDON
N21 2EH

Date of Birth:- 01/06/36
Nat:BRITISH
Occ:INVESTMENT DIRECTOR

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

Show any relevant current and previous directorships.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

Particulars.

ALEXANDER PARK
LEITCH
11 ROYAL CRESCENT
BATH
AVON BA1 2LR

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.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

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Directors - continued

00285988

Particulars.

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

Date of Birth:- 09/11/48
Nat:BRITISH
Occ:INVESTMENT DIRECTOR

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

Show any relevant current and previous directorships.

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

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of resignation.

Particulars.

PHILIP
SMITH
BREMILL HOUSE
BREMILL
CALNE
WILTSHIRE SN11 9HH

Date of Birth:- 09/08/47
Nat:BRITISH
Occ:COMPANY DIRECTOR

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

Show any relevant current and previous directorships.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of resignation.

Particulars.

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

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

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

Show any relevant current and previous directorships.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of resignation.

25 - 08 - 95

Directors - continued
Particulars.

00285988

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

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

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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 |
|-----|-------|------|
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| Day | Month | Year |
|-----|-------|------|
| | | |

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

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| Day | Month | Year |
|-----|-------|------|
| | | |

Date of resignation.

Show any relevant current and previous directorships.

25-08-95

Issued Share Capital (See note 8)

00285988

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

| Class <small>(eg Ordinary/ Preference etc.)</small> | Number of shares issued | Aggregate nominal value <small>(ie Number of sha issued multiplied nominal value per shar</small> |
|--|----------------------------|---|
| <u>£1.00</u> | <u>100,000</u> | <u>100,000.00</u> |
| | | |
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| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | <u>100,000</u> | <u>100,000.00</u> |

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.

The last full members list was at 09/08/94

There were no changes in the period ☐

| | | |
|------------------------------------|--------------------------|--------------------------|
| | 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"/> |

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 £18.

Chèques should be made payable to Companies House.

Signed



Secretary/Director
*(delete as appropriate)

Date

21/8/95

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. FRISE
Legal Dept. - Allied Dairies Co. Ltd
STATION RD SWINDON
WILTS Postcode SN1 1EQ

25 - 08 - 95

Company 285988

Other relevant directorships, specifying the director in question

Other directorships for GP Greener

Automobile Association Insurance Services Holding Ltd
Eagle Star Holdings plc
Hoops Ltd (resigned 28/08/91)
Threadneedle Asset Management Limited

Other directorships for J P Gurney

Threadneedle Investment Managers Limited

Other directorships for A P Leitch

Future Perfect (Counselling) Limited (resigned 28/06/93)
Threadneedle Asset Management Limited

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)
Threadneedle Investment Managers Limited

Other directorships for P Smith

Great Western Enterprise Limited
Sales Force Services Ltd
Swindon Development Capital Fund Limited
Threadneedle Asset Management Limited