



COMPANIES HOUSE

363s

Annual Return

of company number

00285988

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COMPANY NAME ALLIED DUNBAR UNIT TRUSTS PUBLIC

LIMITED COMPANY

company type
PUBLIC LIHITED 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 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 |
|-----|-------|------------------|
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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 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.

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 |
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| Register of members (See note 5) | If the information shown needs amendment, give details below and, for secretary and directo particulars, the date of any change. |
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| The register is kept at REGISTERED OFFICE | |
| Register of debenture holders (Gee note 6) | |
| Any register of debenture holders (or duplicate) is kept at | |
| | |
| Company Secretary (See note 7) | Day Month Year |
| Particulars of a new secretary must be notified on form 288. | Date of any change. |
| PETER CHARLES HOWE ENGLISHCOMED 10 BUTTS ROAD CHISELDON SWIKDON WILTSHIRE SN4 ONW | |
| If this person has ceased to be secretary, please state when. | Day Month Year 1 1 1 Date of resignation. |
| Directors (See note 7) | One Mark Van |
| Particulars of a new director must be notified on form 288. JERENY 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 | Day Month Year |
| If this person has ceased to be director, please state when. | Date of resignation. |
| Show any relevant current and previous directorships. | bb) 10. Mind bed bei Messel (Art 2006) abb 1000 (1001) bei Mind (Mind bei Mind (Mind bei Messel (Mind bei Me |



| Directors - continued Particulars. | If the information shown needs amendment, give details below and the date of any change. Day Month Year Date of any change. |
|--|---|
| 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, ple state when. Show any relevant current and previous director, ple | Date of resignation. |
| | *************************************** |
| Particulars. | Day Month Year Date of any change. |
| 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, ple state when. | Day Month Year Date of resignation. |
| Show any relevant current and previous di | rectorships. |
| Particulars. | Day Month Yoar 1 1 1 Date of any change. |
| 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, ple state when. | Day Marth Mary |
| Show any relevant current and previous dir | rectorships. |



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| Directors - continued Particulars. | If the information shown needs amendment, give details below and the date of any change. Day Month Year Date of any change. |
|---|---|
| HOWARD JAMES MAGUIRE HOLE FARM COTTAGE FAULKBOURNE WITHAN 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. | Day Month Year Date of resignation. |
| Show any relevant current and previous directorships. | |
| Particulars. | Oay Month Year Date of any change. |
| PHILIP SMITH BREMHILL HOUSE BREMHILL CALNE WILTSHIRE SN11 9HN | |
| 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. | |
| 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. |
| Showany relevant current and previous directorships. | ************************************** |

| 1 | If the information shown needs amendment, give details below and the date of any change. |
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| Directors - continued 00285988 | |
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| Issued Share Capital (See note 8) 00285988 | Class (eg Ordinary/ Preference etc.) | Number of Aggregate shares issued nominal value (ie Number of a |
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| Enter details of all shares in issue at the date of this return. | Lloid | issued multiplied nominal value per sh |
| | Totals | 100,000 100,000.00 |
| 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. The last full members list was at 09/08/94 | There were no c | Please mark the appropriate box. |
| | A list of change A full list of men | on paper paper s is enclosed |
| Certificate I certify that the information given in this return is true to the best of my knowledge and belief. I enclose the ice of £18. | Signed | Secretary/Directe |
| Choques should be made payable to Companies House. | This return inc | 15 |
| | This return income Please ensurable section OURS . C.F. Legal Dut Stylnov v | ludes continuation shee (enter number) re that you have completed s on this page. |



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 Enterp.ise Limited Sales Force Services Ltd Swindon Development Capital Fund Limited Threadneedle Asset Management Limited