



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

LAG / 15
500571

363a

Annual Return

Company Number | 285988

Company Name in full | THREADNEEDLE PORTFOLIO SERVICES LIMITED

Date of this return

The information in this return is made up to

Day		Month		Year			
2	6	0	1	2	0	0	2

Date of next return

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

Show here the address at the date of
this return.

60 ST MARY AXE

Any change of
registered office
must be notified
on form 287.

Post town | LONDON

County / Region

UK Postcode | EC3A 8JQ

Principal business activities

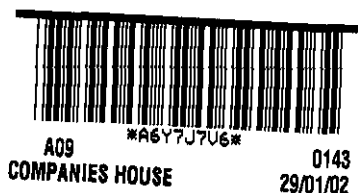
Show trade classification code number(s)
for the principal activity or activities.

6523

6712

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

ISA AND PEP MANAGER



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

60 ST MARY AXE

Post town LONDON

County / Region UK Postcode EC3A 8JQ

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

THE COMPANY HAS NO DEBENTURES

Post town

County / Region UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title MR

Forename(s) ALAN

* Voluntary details.

Surname KAYE

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

15 EDGE HILL AVENUE

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town LONDON

County / Region UK Postcode N3 3AY

Country ENGLAND

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title MR

Date of birth Day Month Year
1 3 0 9 1 9 5 1

Forename(s) ALAN JOHN

Surname AINSWORTH

Address

THE GLEN

PENNINGTON ROAD

SOUTHBOROUGH

Post town TUNBRIDGE WELLS

County / Region KENT

UK Postcode TN4 0SX

Country

Nationality BRITISH

Business occupation COMPANY DIRECTOR

* Voluntary details.

Name * Style / Title MR

Date of birth Day Month Year
0 5 1 1 1 9 5 5

Forename(s) THOMAS WILLIAM

Surname CHALLENGOR

Address

30 BRADLEY GARDENS

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town EALING

County / Region LONDON

UK Postcode W13 8HF

Country

Nationality BRITISH

Business occupation FINANCE DIRECTOR

Issued share capital

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

Class

(b.g. Ordinary/Preference)

Number of shares issued**Aggregate Nominal Value**

(i.e Number of shares issued multiplied by nominal value per share, or total amount of stock)

Ordinary Shares of £1	100,000	£100,000.000
Totals	100,000	£100,000.000

List of past and present shareholders

(Use attached schedule where appropriate)

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

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

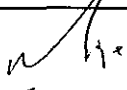
☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

28 January 2002

† Please delete as appropriate.

† a director /secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

2

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

<Insert Presenter Details Here>, A KAYE, ZURICH SCUDDER

INVESTMENTS, 60 ST MARY AXE, LONDON EC3A 8JQ

Tel

DX number DX exchange

Directors (Continued)

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name	* Style / Title	MR							
Directors		Day	Month	Year					
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	0	6	0	4	1	9	5	9
	Forename(s)	SIMON HOWARD							
	Surname	DAVIES							
Address		25 THE PARK							
Usual residential address									
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	GREAT BOOKHAM							
	County / Region	SURREY				UK Postcode	KT23 3LN		
	Country	ENGLAND				Nationality	BRITISH		
	Business occupation	INVESTMENT DIRECTOR							

* Voluntary details.

Name	* Style / Title	MR							
Directors		Day	Month	Year					
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	0	5	0	1	1	9	6	3
	Forename(s)	WILLIAM DAVID							
	Surname	LOWNDES							
Address		4 STRATHMORE ROAD							
Usual residential address		WIMBLEDON PARK							
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	LONDON							
	County / Region					UK Postcode	SW19 8DB		
	Country	ENGLAND				Nationality	BRITISH		
	Business occupation	COMPLIANCE DIRECTOR							

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name

* Style / Title

MR

Date of birth

Day		Month		Year			
1	6	0	1	1	9	5	0

Forename(s)

DAVID FREDERICK

Surname

SACHON

Address

DORMERS

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

BROADLANDS

Post town

BURGESS HILL

County / Region

WEST SUSSEX

UK Postcode

RH15 OBA

Country

ENGLAND

Nationality

BRITISH

Business occupation

DIRECTOR

* Voluntary details.

Name

* Style / Title

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year			

Forename(s)

Surname

Address

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

List of past and present shareholders **Schedule to form 363a**

CHFP055

Company Number | 285988

Company Name in full | THREADNEEDLE PORTFOLIO SERVICES LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name THREADNEEDLE ASSET MANAGEMENT HOLDINGS LIMITED <hr/> Address 60 ST MARY AXE, LONDON, ENGLAND. <hr/> UK Postcode EC3A 8JQ	Ordinary Shares of £1 100,000		
Name <hr/> Address <hr/> UK Postcode			
Name <hr/> Address <hr/> UK Postcode			