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COMPANIES FORM No 363

**Annual Return  
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

NOTE A Fee is payable on the registration of this return

To the Registrar of Companies For official use Company Number

Annual return of

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285988

Allied Dunbar Unit Trusts plc

The information in this return is as at

9 August 1990

(The date of this return)

Address of registered office of company

Allied Dunbar Centre, SWINDON  
Wiltshire, SN1 1ELTotal amount of indebtedness of the company  
in respect of all mortgages and charges

£ Nil

If different from the  
registered office,  
state address where the  
register of members or  
any register of debenture  
holders or any duplicate  
or part of any register  
of debentures is kept or  
may be inspected

Register of members

Register of debenture holders

Particulars of the secretary

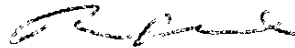
Name Peter Charles Howe

Previous Name(s) None

Address Englishcombe  
10 Butts Road, Chiseldon  
SWINDON  
Wiltshire SN4 0NW

We certify this return which comprises pages 1 to 6 and 2 continuation sheets

Signed



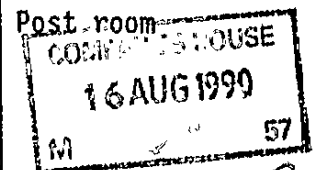
Director, and



Secretary

Presentor's name, address  
and reference (if any):A J Smart  
Allied Dunbar Centre  
SWINDON  
Wiltshire  
SN1 1EL

CHAPP

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General sectionLB £100 P4  
194213

## Particulars of the director(s) of the company

Name John Peter Gurney Previous name(s) None Address 90 The Chime LONDON N21 2EH	Business Occupation Investment Manager Nationality British Date of birth 01/06/36
Other relevant past or present directorships None	
Name Kenneth William Ballard Inglis Previous name(s) None Address Mill End Dairy Farm Clavering SAFFRON WELDEN Essex CB11 4RR	Business Occupation Investment Director Nationality Date of birth
Other relevant past or present directorships None	
Name Joel Goodman Joffe Previous name(s) None Address Liddington Manor The Street Liddington SWINDON	Business Occupation Company Director Nationality British Date of birth 12/05/32
Other relevant past or present directorships Future Perfect Limited IMPACT Foundation JGJ Financial Services Limited (in liquidation) (resigned 31/12/86) Microwriter Limited (resigned 19/08/87)	
Name Alexander Park Leitch Previous name(s) None Address York Place Richmond Road, Landsdown BATH Avon BA1 5PU	Business Occupation Company Director Nationality British Date of birth 20/10/47
Other relevant past or present directorships None	

## Particulars of the director(s) of the company

Name Nicholas Roach Previous name(s) None Address Flat 5 29 Warrington Crescent LONDON W9 1EJ	Business Occupation Investment Manager Nationality British Date of birth 25/07/49
Other relevant past or present directorships None	
Name Ladislav Vaclav Suchopar Previous name(s) None Address The Limes 22 Oxford Street, Ramsbury MARLBOROUGH Wiltshire SN8 2PS	Business Occupation Company Director Nationality British Date of birth 20/09/43
Other relevant past or present directorships Funds Transfer Sharing Limited (resigned 01/01/87)	
Name Sir Mark Aubrey Weinberg Previous name(s) None Address 11 Addison Road LONDON W14 8DJ	Business Occupation Company Director Nationality British Date of birth 09/08/31
Other relevant past or present directorships Business in the Community J. Rothschild Holdings plc (resigned 18/12/89) London School of Economics and Political Science Microwriter Limited	
Name Michael Sumner Wilson Previous name(s) None Address Warrens Gorse Perrots Brook CIRENCESTER Gloucestershire	Business Occupation Company Director Nationality British Date of birth 05/12/43
Other relevant past or present directorships None	

(Company 285998)  
Particulars of other directorships held or previously held, specifying  
the director in question

Directorships for J G Joffe

OXFAM  
The Swindon Private Hospital Limited

Directorships for Sir Mark Weinberg

Microwriter Systems plc  
N.S.P.C.C. Pension Scheme Limited  
N.S.P.C.C. Trading Company Limited  
Securities and Investments Board Limited (resigned 31/07/90)

## Summary of share capital and debentures

Nominal share capital £ 100,000

divided into:-

Number of shares	Class	Nominal value of each share
100,000	ORDINARY	£ 1
		£
		£
		£
		£

## Issued share capital and debentures

	Number	Class
1 Number of shares of each class taken up at the date of this return	1 100,000	ORDINARY
	2	
	3	
	4	
	5	
2 Number of shares of each class issued subject to payment wholly in cash	1 7,500	ORDINARY
	2	
	3	
	4	
	5	
3 Number of shares of each class issued as fully paid up for a consideration other than cash	1 92,500	ORDINARY
	2	
	3	
	4	
	5	
	Amount per share	
4 Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up	1 £	NIL
	2 £	
	3 £	
	4 £	
	5 £	
5 Number of shares (if any) of each class issued at a discount	1 NIL	
	2	
	3	
	4	
	5	

## Summary of share capital and debentures continued

(Company 285988)

	Amount	Number	Class
6 Amount of discount on the issue of shares which has not been written off at the date of this return	£ NIL		
7 Amount per share called up on number of shares of each class	£ 1 £ £ £ £	7,500	ORDINARY
8 Total amount of calls received	£ 7,500 £ £ £ £		
9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash	£ 92,500 £ £ £ £	92,500	ORDINARY
10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash	£ NIL £. £ £ £		
11 Total amount of calls unpaid	£ NIL		
12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ NIL		
13 Total amount of the sums allowed by way of discount for any debentures since the date of the last return	£ NIL		
14 Total number of shares of each class forfeited		NIL	
15 Total amount paid (if any) on shares forfeited	£ NIL		
16 Total amount of shares for which share warrants to bearer are outstanding	£ NIL		
17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	ISSUED £ NIL SURRENDERED £ NIL		
18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind		NIL	

[illegible]

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