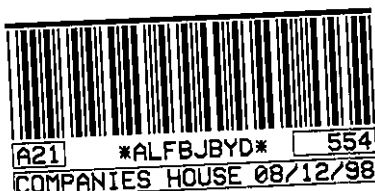




COMPANIES HOUSE

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 03/11/98
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
17	11	98

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.
CONGRESS HOUSE
GREAT RUSSELL STREET
LONDON
WC1B 3LQ

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

363s

TSB/45/001763
Annual Return

of company number 00697641

F

company name
T U FUND MANAGERS LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

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

Day	Month	Year

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

Register of members *(See note 5)*

The register is kept at

NLA TOWER
12-16 ADDISCOMBE ROAD
CROYDON
CR9 6BP

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.

JULIAN
WALLACE
2 MITRE GARDENS
LONDON ROAD
BISHOPS STORTFORD
HERTFORDSHIRE CM23 3NX

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.

PAUL HAMPDEN
BLAGBROUGH
CHARWOOD HORSELL PARK
WOKING
SURREY GU21 4LY

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 09/07/46

Nat: BRITISH

Occ: COMPANY SECRETARY

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

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

Directors - continued

Particulars.

ANTHONY MARTIN GROSVENOR
CHRISTOPHER
BEECHWOOD HOUSE NETHERNE COURT ROAD
WOLDINGHAM
CATERHAM
SURREY CR3 7EF

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 25/04/25

Nat:- BRITISH

Occ:GENERAL SECRETARY

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.

MARK RALPH
CORNWALL-JONES
ERIN HOUSE 3 ALBERT BRIDGE ROAD
BATTERSEA
LONDON
SW11 4PX

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 14/02/33

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.

See attached

Particulars.

ANDREW
CUNNINGHAM
78 HAYES HILL
HAYES
BROMLEY
KENT BR2 7HW

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 22/09/35

Nat:BRITISH

Occ:ACCOUNTANT

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

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

Directors - continued

Particulars.

ROGER CHARLES
ENGLEDOW
13 OLD LEICESTER ROAD
WANSFORD
PETERBOROUGH
CAMBRIDGESHIRE PE8 6JR

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 10/04/43
Nat:BRITISH
Occ:COMPANY SECRETARY

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.

JAMES
KNAPP
23 WICKHAM CHASE
WEST WICKHAM
KENT BR4 0BD

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 29/09/40
Nat:BRITISH
Occ:TRADE UNION GENERAL SECRETARY

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.

GEORGE MAITLAND
NISSEN
SWAN HOUSE CHISWICK MALL
LONDON
W4 2PS

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 29/03/30
Nat:BRITISH
Occ:CHAIRMAN

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

Day Month Year

1	1	0	9	9	8
---	---	---	---	---	---

Date of resignation.

Show any relevant current and previous directorships.

n/a

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

Directors - continued

Particulars.

ALAN DAVID
TUFFIN
3 LANSDOWNE ROAD
BROMLEY
KENT BR1 3LZ

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 02/08/33

Nat:BRITISH

Occ:TRADE UNION GENERAL SECRETARY

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

None

Particulars.

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

Day Month Year

1	3	0	7	9	8
---	---	---	---	---	---

Date of any change.

STEPHEN
PICKERING
34 ANDOVER COURT
RIVERSIDE
GUILDFORD
SURREY GU1 1LJ
08/08/43
BRITISH
TRADE UNION OFFICIAL

FORM 288a
SUBMITTED

DATED

5.11.98

COPY ATTACHED

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.

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

Day Month Year

0	2	1	0	9	8
---	---	---	---	---	---

Date of any change.

MARGARET THERESA
PROSSER
24 SHANNON WAY
BECKENHAM
KENT BR3 1WG

FORM 288a
SUBMITTED

DATED

5.11.98

COPY ATTACHED

22/08/37
BRITISH
TRADE UNION ORGANISER

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

None

Issued Share Capital *(See note 8)*

00697641

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

Class <i>(eg Ordinary/ Preference etc)</i>	Number of shares issued	Aggregate nominal value <i>(ie Number of shares issued multiplied by nominal value per share)</i>
<u>ORDINARY</u>	<u>150,000</u>	<u>£150,000</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>150,000</u>	<u>£150,000</u>

List of past and present members*(See note 9)**(Use attached schedule where appropriate)**Please mark the
appropriate box.*

A full list is required.

A full list of members is enclosed

on paper

not on
paper☒☐**Elective resolutions** *(See note 10)*
(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

☐**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 £ 15.

Cheques should be made payable
to **Companies House**.

Signed

Secretary/Director *
**(delete as appropriate)*

Date

7/12/98

This return includes

4

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?

JULIAN WALLACE(at Registered Office)

Postcode

Telephone 0171-637-7116 Ext

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

TU FUND MANAGERS LIMITED

Company Number : 697641

Other Directorships

The Lord Christopher CBE

National Association for the Care and Resettlement of Offenders Ltd
NACRO Community Enterprises Ltd
NACRO Trading Ltd
Woldingham Association Ltd

Mark Ralph Cornwall-Jones

Allchurches Investment Managements Services Ltd
Allchurches Life assurance Ltd
Allchurches Mortgage Company Ltd
Allchurches Trust Ltd
Beaufort House Trust Ltd
Border & Southern Investments Ltd
Capital Gearing Trust plc
Capital Gearing Management Ltd
Capital Gearing (Overseas) Ltd
Ecclesiastical Group Asset Management Ltd
Ecclesiastical Insurance Group plc
Ecclesiastical Insurance office plc
E.I.O Trustees Ltd
Govett Oriental Investment Trust plc
Govett Strategic Investment Trust plc
Halifax Financial Services (Holdings) Ltd
Halifax Fund management Ltd
Halifax Life Ltd
Halifax Unit Trust Management Ltd
Lake View Securities Ltd
Nunthorpe Investments Ltd
Rothmans International UK Pension Fund Trustee Ltd
St Andrew Trust plc
Updown Investment Co plc
Vendome Luxury Group UK Pension Trustees

Paul Hampden Blagbrough

Langmans Interiors Ltd
NACRO Ltd
NACRO Trading Ltd

LP Nominees Ltd (resigned 10/97)
LP Properties Ltd (resigned 10/97)
Millbank Media Centre Ltd (resigned 10/97)
Bristol South Labour Club Ltd(resigned 10/97)

Andrew Cunningham

ESCA Services Ltd
Langley Park Golf Club Ltd

West Common Holdings Ltd (resigned 2/98)

Roger Charles Engledow

National Mutual Home Loans Plc

James Knapp

Unity Trust Bank plc
Walworth Road Trade Union management Co Ltd
T 2000 Ltd

Stephen Pickering

General & Municipal Services Ltd

Guideline Career Services Ltd (resigned 1996)