



Companies House

— for the record —

Company Name

**DISCRETIONARY UNIT FUND  
MANAGERS LIMITED**

Company Type

**Private Company Limited By  
Shares**

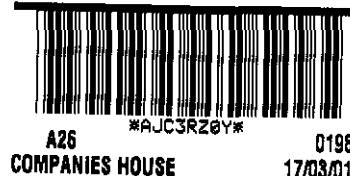
Company Number

**763486**

Information extracted from  
Companies House records on  
7th February 2001

## 363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



### Section 1: Company details

Ref: 763486/03/10

	Current details	Amended details																																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>40 Clifton Street London EC2A 4AY</b>	Address    UK Postcode    _ _ _ _ _																																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held  At Registered Office</b>	Address    UK Postcode    _ _ _ _ _																																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	Address    UK Postcode    _ _ _ _ _																																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td><b>6523</b></td> <td><b>Other financial intermediation</b></td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	<b>6523</b>	<b>Other financial intermediation</b>													<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description														
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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																																		

	Current details	Amended details
<b>&gt; Company Secretary</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  Particulars of a new Company Secretary must be notified on form 288.	<b>Name</b> Nariman Dhunjishaw GHANDHI  <b>Address</b> <del>3 Market Place</del> <del>East Finchley</del> <del>London</del> <del>N2 8BD</del>	<b>Name</b>  <b>Address</b> 13 EASTERN ROAD EAST FINCHLEY LONDON <b>UK Postcode</b> N2 9LD <b>Date of change</b> 19/06/2000 <b>Date Nariman Dhunjishaw GHANDHI ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  Particulars of a new Director must be notified on form 288.	<b>Name</b> Simon John Bradley KNOTT  <b>Address</b> 63A Queens Road Hertford SG13 8BB  <b>Date of birth</b> 19/10/1958  <b>Nationality</b> British  <b>Occupation</b> Stockbroker	<b>Name</b>  <b>Address</b>   <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _ _ _ _ _ <b>Occupation</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Simon John Bradley KNOTT ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  Particulars of a new Director must be notified on form 288.	<b>Name</b> Simon Harold John Arthur KNOTT  <b>Address</b> 403 Goldhawk Road Hammersmith London W6 0SA  <b>Date of birth</b> 26/06/1931  <b>Nationality</b> British  <b>Occupation</b> Stockbroker	<b>Name</b>  <b>Address</b>   <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _ _ _ _ _ <b>Occupation</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Simon Harold John Arthur KNOTT ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

## Current details

Name

John Desmond ROBERTSHAW

Address

~~Parsonage Farm  
Chiddingly  
Lewes  
East Sussex  
BN8 6HF~~

Date of birth 19/12/1928

Nationality British

Occupation Director

Particulars of a new Director must be notified on form 288.

## Amended details

Name

Address

PARSONAGE FARM

CHIDDINGLY

LEWES, EAST SUSSEX

UK Postcode BN8 6HS

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality

Occupation

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date John Desmond ROBERTSHAW  
ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b> Ordinary <b>Nominal value of each share</b> £1.00 <b>Number of shares issued</b> 93,600 <b>Aggregate Nominal Value of issued shares</b> £93,600.00	<b>Class of share</b> _____ <b>Nominal value of each share</b> _____ <b>Number of shares issued</b> _____ <b>Aggregate Nominal Value of issued shares</b> _____
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> 93,600 <b>Total Nominal value of shares issued</b> £93,600.00	<b>Total number of shares issued</b> _____ <b>Total Nominal value of shares issued</b> _____
<b>&gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 029 2038 0801.</b>		

**Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred	
<b>&gt; Shareholder Name</b> RIGHTS & ISSUES INVESTMENT T		<b>Name</b> _____		<b>Shares transferred by</b> RIGHTS & ISSUES INVESTMENT TRUST P	
<b>Address</b> 40 Clifton Street London EC2A 4HY		<b>Address</b> 40 CLIFTON STREET LONDON			
<b>UK Postcode</b> EC2A 4AY		<b>UK Postcode</b> EC2A 4AY			
<b>Shares held</b> Class Ordinary	Number 93599	<b>Shares held</b> Class _____	Number _____	Class _____	Number _____
				Date of transfer ____/____/____	Date of transfer ____/____/____
<b>&gt; Shareholder Name</b> J.D. ROBERTSHAW		<b>Name</b> _____		<b>This shareholder jointly owns this shareholding with the following 1 shareholders</b>	
<b>Address</b> Parsonage Barn Chiddingly Lewes East Sussex BN8 6HF		<b>Address</b> _____			
<b>UK Postcode</b> BN8 6HF		<b>UK Postcode</b> BN8 6HS			
<b>Shares held</b> Class Ordinary	Number 1	<b>Shares held</b> Class _____	Number _____	Class _____	Number _____
				Date of transfer ____/____/____	Date of transfer ____/____/____
<b>&gt; Shareholder Name</b> J.V. WOOLLAM		<b>Name</b> _____		<b>This shareholder jointly owns this shareholding with the previous 1 shareholders</b>	
<b>Address</b> 40 Clifton Street London EC2A 4HA		<b>Address</b> _____			
<b>UK Postcode</b> EC2A 4HA		<b>UK Postcode</b> EC2A 4AY			
<b>Shares held</b> Class Ordinary	Number 1	<b>Shares held</b> Class _____	Number _____	Class _____	Number _____
				Date of transfer ____/____/____	Date of transfer ____/____/____

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			



Companies House

— for the record —

# 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

## 1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

S. H. J. A. Kott

(Director / Secretary)

Date

18/11/2001

This date must not be earlier than the return date at 2 below

### What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

## 2. Date of this return

- ☐ This AR is made up to 23/2/2001
- If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

## 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 23rd February 2002 please give the new date here:

— / — / —

## 4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☒ Postal Order ☐

☒ Cheque / Postal Order

Number 000167

(Please complete as appropriate)

## Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

MR. N. D. GHANDHI

Telephone number inc code

0207 3778819

Address

40 CLIFTON STREET

LONDON

DX number if applicable

DX exchange

Postcode

EC2A 4AY