

### COMPANIES HOUSE

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005184

# Annual Return

of company number 00794936

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company name

HILL SAMUEL INVESTMENT MANAGEMENT LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF



#### This form should be completed in black.

CF4 3UZ

The information printed below is taken from Companies House records as at 19/03/96 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.

10 FLEET PLACE LONDON EC4M 7RH

#### Principal business activities (See note 4)

Trade classification is 8629 OTHER FINANCIAL INSTITUTIONS

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
 Day	Month	Year

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00794936 Register of members (See note 5)	If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.
The register is kept at	
REGISTERED OFFICE	
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	Day Month Year
form 288.	Date of any change.
RICHARD WILLIAM	
FOX 2 ST MARYS MEWS	
BACK LANE HAM	
RICHMOND	
SURREY TW10 7HS	
If this person has ceased to be secretary, please	Day Month Year
state when.	Date of resignation.
Directors (See note 7)	Day Month Year
Particulars of a new director <b>must</b> be notified on form 288.	Date of any change.
PAUL GURNEY	
CATTERMULL	
DUCK FOLLY 207 BALHAM HIGH ROAD WANDSWORTH	
LONDON	
SW17 7BQ	
Date of Birth:- 04/03/55	
Nat:BRITISH	
Occ:DIRECTOR	Day Month Year
If this person has ceased to be director, please	Date of resignation.
state when.	Date of resignation.
Show any relevant current and previous directorships.	
Page 2	

00794936	If the information shown needs amendment, give details below and the date of any change.			
Directors - continued				
Particulars.	Day Month Year			
JONATHAN CHARLES	Date of any change.			
NAYLOR	***************************************			
BUCKS ALLEY COTTAGE BUCKS ALLEY LITTLE BERKHAMSTED				
HERTFORD				
SG13 8LT	***************************************			
Date of Birth:- 08/01/56 Nat:BRITISH	·			
Occ:COMPANY DIRECTOR				
If this person has ceased to be director, please	Day Month Year			
state when.	Date of resignation.			
Show any relevant current and previous directorships.				
onow any relevant current and previous directorships.				
Particulars.	Day Month Year			
DAVID FREDERICK	Date of any change.			
SACHON				
DORMERS BROADLANDS KEMER ROAD				
BURGESS HILL				
RH15 OBA				
•				
·				
Date of Birth:- 16/01/50 Nat:BRITISH				
Occ:MANAGING DIRECTOR UNIT TRUST				
If this person has ceased to be director, please	Day Month Year			
state when.	Date of resignation.			
Show any relevant current and previous directorships.				
onow any relevant carrent and previous directorships.	<del></del>			
	Day Month Very			
Particulars.	Day Month Year			
	Date of any change.			
CHRISTOPHER JOHN LORAINE	·····			
SAMUEL 14 BARNSBURY TERRACE				
ISLINGTON				
LONDON N1 1JH				
NI IOII				
	••••••			
Date of Birth:- 01/07/58				
Nat:BRITISH				
Occ:DIRECTOR				
If this person has ceased to be director, please	Day Month Year			
state when.	Date of resignation.			
Show any relevant current and previous directorships.				

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00794936 Issued Share Capital (See note 8)	Class (eg Ordinary/	Number of shares issued	Aggregate nominal value	
Enter details of all shares in issue at the date of this return.	Prejerence etc)	•	(ie Number of shares issued multiplied by nominal value per share)	
	ORDINARY	6,800,100	£6,800,100	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Totala	1 820100	£ 600 100	
	Totals	6,8,00100	£6,800,100	
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.	There were no	ochanges in the per		
The last full members list was at 12/04/94	A list of chan	ges is enclosed	on paper paper	
	A full list of members is enclosed 🗶			
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.	x			
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	Signed	Heross	Secretary/D <del>irector</del> *	
I certify that the information given in this return is true to the best of my knowledge and belief.			*(delete as appropriate)	
I enclose the fee of £18.	This return i	nctudes <b>q</b>	continuation sheets.	
Cheques should be made payable to Companies House.	This return includes (enter number)  Please ensure that you have completed all sections on this page.			
	.) GLARS	. HILL SAMUEL	ASSET	
To whom should Companies House direct any	•	•	mitely	
enquiries about the information shown in this return?>				
·		Postcode		
	Telephone <u>c</u>	FP0[2051F12	Ext	

## LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 00794936		Account of Shares			
		Particulars of			
ONo	- Number of		he date of the		
Company Name:	shares or		r, in the case eturn,since the		
HILL SAMUEL INVESTMENT MANAGEMENT	amount of		of the		
LIMITED	stock held by existing	9			
DIUTIED	members at		who are still		
	date of this				
	return.	(b) persons			
		ceased t	o be members.		
	Number		Date of		
	currently	Number			
Name and address	1	Transferred	Registration	Remarks	
	held	l ansierred	of Transfer		
	1				
HILL SAMUEL ASSET MANAGEMENT GROUP	F800100				
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CHAITED LOFLEET PLACE, CONDON					
HILL SAMUEL ASSET MANAGEMENT GROUP LIMITED LOFLEET PLACE, LONDON		Ì			
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LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363 Account of Shares Company Number: 00794936 Particulars of shares transferred since the date of the Number of Company Name: shares or last return, or, in the case of the first return, since the amount of HILL SAMUEL INVESTMENT MANAGEMENT stock held incorporation of the LIMITED by existing company, by members at (a) persons who are still date of this members, and (b) persons who have return. ceased to be members. Number Date of Number Name and address currently Registration Remarks Transferred of Transfer held