



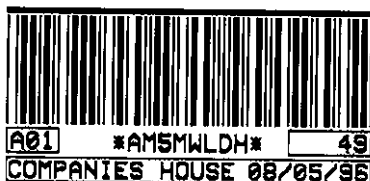
C O M P A N I E S   H O U S E

126 x 7  
Hill Sam  
005184

363s

## Annual Return

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF4 3UZ



of company number 00794936

K

company name  
HILL SAMUEL INVESTMENT MANAGEMENT  
LIMITED

company type  
PRIVATE COMPANY LIMITED BY SHARES

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

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
1   2	0   4	9   6

### 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.

Day	Month	Year

Day	Month	Year

### Registered Office *(See note 3)*

This is the address registered by Companies House.

10 FLEET PLACE  
LONDON  
EC4M 7RH

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.....  
.....  
.....

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

Trade classification is  
8629 OTHER FINANCIAL INSTITUTIONS

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

00794936

## Register of members *(See note 5)*

The register is kept at  
REGISTERED OFFICE

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

## 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.

Day	Month	Year

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 state when.

Day	Month	Year

Date of resignation.

## Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

Day	Month	Year

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

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

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

**Directors - continued**

Particulars.

JONATHAN CHARLES  
NAYLOR  
BUCKS ALLEY COTTAGE BUCKS ALLEY  
LITTLE BERKHAMSTED  
HERTFORD  
SG13 8LT

Day Month Year

Day	Month	Year

Date of any change.

Date of Birth:- 08/01/56

Nat:BRITISH

Occ:COMPANY DIRECTOR

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

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

DAVID FREDERICK  
SACHON  
DORMERS BROADLANDS  
KEMER ROAD  
BURGESS HILL  
RH15 OBA

Day Month Year

Day	Month	Year

Date of any change.

Date of Birth:- 16/01/50

Nat:BRITISH

Occ:MANAGING DIRECTOR UNIT TRUST

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

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

CHRISTOPHER JOHN LORAINÉ  
SAMUEL  
14 BARNSBURY TERRACE  
ISLINGTON  
LONDON  
N1 1JH

Day Month Year

Day	Month	Year

Date of any change.

Date of Birth:- 01/07/58

Nat:BRITISH

Occ:DIRECTOR

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

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

**Issued Share Capital** (See note 8)

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

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>ORDINARY</u>	<u>6,800,100</u>	<u>£6,800,100</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Totals</b>	<b><u>6,800,100</u></b>	<b><u>£6,800,100</u></b>

**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.

Please mark the  
appropriate box.

There were no changes in the period ☒

on paper not on  
paper

The last full members list was at 12/04/94

A list of changes is enclosed ☐

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.*



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 **£18.**

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

**Signed**J. GARS

Secretary/Director \*  
(delete as appropriate)

Date

7 MAY 1996

This return includes

9

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?----->

J. GARS, HILL SAMUEL ASSETMANAGEMENT GROUP LIMITED,10 FLEET PLACE, LONDONPostcode EC4M 7EHTelephone 0171 203 3097 Ext 7

**SCHEDULE TO FORM 363**[illegible]

**Continued overleaf**

### **LIST OF PAST AND PRESENT MEMBERS** (continued)

**SCHEDULE TO FORM 363**[illegible]