



BLUEPRINT
Company Secretary

Royal Bank 11844 £105X7
363a

Annual Return

Company Number

808245

Company Name in full

NEWTON CORPORATE NOMINEES LIMITED



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

18 06 97

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

18 06 98

Registered Office (See note 3)

Show here the address **at the date of this return**.

71 QUEEN VICTORIA STREET

Any change of registered office **must** be notified on form 287.

Post town

LONDON

County / Region

EC4V 4DR

Postcode

Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

9999

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

When you have completed and signed the form please send it to the Registrar of Companies at:

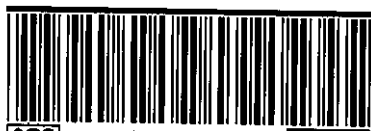
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh



A30 *A602KX21* 257
COMPANIES HOUSE 03/07/97

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

REGISTERED OFFICE

Post town
County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐
☒
☐
☐
☐
☐
☐

Please mark the appropriate box

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name *Style / Title

Forename(s)

Surname

Previous Forename(s)

Previous Surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town
County / Region

Country

Details of a new company secretary must be notified on form 288a.

*Honours etc

MICHAEL JOHN

SHERLOCK

SPENCERS COTTAGE

KING STREET

HIGH ONGAR

ESSEX

Postcode

CM5 9NR

Directors (see notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		09	10	53
Forename(s)	COLIN ROBERT			
Surname	HARRIS			
Previous forename(s)				
Previous surname(s)				
Address	WEST HOUSE			
	CAMDEN PARK			
Post town	TUNBRIDGE WELLS			
County / Region	KENT	Postcode	TN2 4TW	
Country		Nationality	British	
Business occupation	Solicitor			
Other directorships	(See continuation sheet).			

* Voluntary details.

Name	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		22	05	59
Forename(s)	MALCOLM JOHN			
Surname	PARK			
Previous forename(s)				
Previous surname(s)				
Address	49/2 BELFORD ROAD			
Post town	EDINBURGH			
County / Region		Postcode	EH4 3BR	
Country		Nationality	British	
Business occupation	Chartered Accountant			
Other directorships	(See continuation sheet).			

Issued share capital (see note 9)
Enter details of all the shares in issue
at the date of this return.

Class
(e.g. Ordinary/Preference)

**Number of
shares Issued**

**Aggregate
Nominal value**
(i.e. Number of shares
issued multiplied by
nominal value per share)

Ordinary Shares	100	£100.00
Totals	100	£100.00

List of past and present members

(Use attached schedule where appropriate)
A full list is required if one was not
included with either of the last two
returns.

(see note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☒
☐

A full list of members is enclosed

☐
☐

Elective resolutions

(Private companies only)

(see note 11)

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

☒

If at the date of this return an election is in force 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.

Signed

Mr. R Harris

Date

1 - JULY - 1997

† Please delete as appropriate.

† a director /secretary

When you have signed the return send it
with the fee to the Registrar of Companies.
Cheques should be made payable to
Companies House.

This return includes

3

continuation sheets

(enter number)

Please give the name, address,
telephone number, and if
available, a DX number and
Exchange, for the person
Companies House should contact
if there is any query

Mr M.J. Sherlock
C/o Newton Investment Group
71 Queen Victoria Street
London EC4V 4DR

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title				
	*Honours etc	Date of birth	Day 12	Month 03	Year 47
	Forename(s)	ANTHONY JONATHAN WEIR			
	Surname	POWELL			
	Previous forename(s)				
	Previous surname(s)				
Address	SOUTHGATE BARN				
	SOUTH CREAKE				
	Post town	FAKENHAM			
	County / Region	NORFOLK	Postcode	NR21 9PA	
	Country	UNITED KINGDOM	Nationality	British	
	Business occupation	Sales & Marketing Director			
	Other directorships	(See continuation sheet).			

* Voluntary details.

Name	*Style / Title				
	*Honours etc	Date of birth	Day <input type="text"/>	Month <input type="text"/>	Year <input type="text"/>
	Forename(s)				
	Surname				
	Previous forename(s)				
	Previous surname(s)				
Address					
	Post town				
	County / Region	<input type="text"/>	Postcode	<input type="text"/>	
	Country	<input type="text"/>	Nationality	<input type="text"/>	
	Business occupation				
	Other directorships				

Other directorships

Company Number 808245

Company Name NEWTON CORPORATE NOMINEES LIMITED

Other Directorships For COLIN ROBERT HARRIS

CAPITAL HOUSE INTERNATIONAL HOLDINGS LIMITED

CAPITAL HOUSE RSP NOMINEES LIMITED

CHARTERHOUSE UNIT TRUST MANAGERS LIMITED

CPEP NOMINEES LIMITED

FRANCIS FRITH BES LIMITED

GRACECHURCH NOMINEES LIMITED

LINK & DETECTOR LIMITED

NBS INVESTMENTS LIMITED

NEWTON SANTANDER INVESTMENT MANAGEMENT LIMITED

S.J. NOMINEES LIMITED

WELLINGTON ASSURED PROPERTIES (2) LIMITED

WELLINGTON FINANCIAL SERVICES LIMITED

WELLINGTON FUND MANAGERS LIMITED

WELLINGTON INVESTMENT SERVICES LIMITED

Other Directorships For MALCOLM JOHN PARK

CAPITAL HOUSE RSP NOMINEES LIMITED

CPEP NOMINEES LIMITED

GRACECHURCH NOMINEES LIMITED

S.J. NOMINEES LIMITED

Other Directorships For ANTHONY JONATHAN WEIR POWELL

CAPITAL HOUSE INTERNATIONAL HOLDINGS LIMITED

CAPITAL HOUSE RSP NOMINEES LIMITED

CPEP NOMINEES LIMITED

GRACECHURCH NOMINEES LIMITED

Other directorships

Company Number

808245

Company Name

NEWTON CORPORATE NOMINEES LIMITED

S.J. NOMINEES LIMITED

**List of past and present members
Schedule to form 363a and 363b**

Company Number
Company Name in full

808245

NEWTON CORPORATE NOMINEES LIMITED

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
NEWTON ASSET MANAGEMENT LIMITED				
71 QUEEN VICTORIA STREET, LONDON, EC4V 4DR, ENGLAND				
Ordinary Shares	0			
		99	18-09-96	Transfer to NML
NEWTON MANAGEMENT LIMITED				
71 QUEEN VICTORIA STREET, LONDON, EC4V 4DR, ENGLAND				
Ordinary Shares	100			
S.J. NOMINEES LIMITED				
71 QUEEN VICTORIA STREET, LONDON, EC4V 4DR, ENGLAND				
Ordinary Shares	0			
		1	19-09-96	Transfer to NML