

Please complete in typescript, or in bold black capitals.

Register of members

CHFP029	•

Company Number

890308

Company Name in full

HAMBROS UNIT TRUST MANAGERS LIMITED

The register of members is kept at:

NOTE:

The register MUST be kept at an address in the country of incorporation.

This notice is not required where the register has, at all times since it came into existence (or in the case of a register in existence on 1 July 1948 at all times since then) been kept at the registered office.

Address

2 GRESHAM STREET

Post town

County / Region

LONDON

Postcode ECZV

7QP

Signed

Date 27 JULY 1999

† Please delete as appropriate.

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

† a director-/ secretary / administrator / administrativo-receiver-/ receiver-manager / receiver-

C. J. WISE, INVESTEC GUINNESS FLIGHT,

2 CRESHAM STREET, LONDON, ECZY 7QP

Tel 0171-597 1843

DX number

DX exchange

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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland DX 235 Edinburgh



Form revised March 1995