

N/W 007395

28/15



C O M P A N I E S H O U S E

363s

Annual Return

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



A37 *AIFADITS* 598

COMPANIES HOUSE 12/08/99

COMPANIES HOUSE 29/07/99

of company number 00890308

B

company name

HAMBROS UNIT TRUST MANAGERS 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 19/06/99

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
05	07	99

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

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

Registered Office (See note 3)

This is the address registered by Companies House.

2 GRESHAM STREET
LONDON
EC2V 7QN

Principal business activities (See note 4)

Trade classification is
6713 AUXILIARY FINANCIAL INTERMED

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

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

Register of members *(See note 5)*

The register is kept at

~~LIGHTERMAN'S COURT
5 GAINSFORD STREET
LONDON
SE1 2NE~~

THE REGISTERED OFFICE - SEE
FORM 353 ENCLOSED.

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.

CHRISTOPHER JAMES
WISE
GROUND FLOOR FLAT 25 CASTLETOWN ROAD
LONDON
W14 9HF

Day Month Year

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Date of any change.

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

Day Month Year

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Date of resignation.

Directors *(See note 7)*

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

JULIAN RICHARD
CHILLINGWORTH
9 LILLIESHALL ROAD
CLAPHAM OLD TOWN
LONDON
SW4 0LN

Day Month Year

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Date of any change.

Date of Birth:- 25/03/56

Nat: BRITISH

Occ: INVESTMENT MANAGER

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED SCHEDULE

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

Directors - continued

Particulars.

MICHAEL STANLEY
LANGDON
64 RAVENS COURT GROVE
HORNCHURCH
ESSEX RM12 6HH

Date of Birth:- 15/03/56

Nat:BRITISH

Occ:DIRECTOR

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

ANDREW EVERARD
MARTIN SMITH
WALKERS FARM HOUSE
FARNHAM
BISHOPS STORTFORD
HERTFORDSHIRE CM23 1HY

Date of Birth:- 13/06/52

Nat:BRITISH

Occ:EXEC DIR

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

GILLIAN MARY
NOBES
ZEDKHAR CLOS DU FILLAGE
LE FRIE BATON ST SAVIOUR
GUERNSEY
GY7 9PL

Date of Birth:- 30/06/65

Nat:BRITISH

Occ:ADMINISTRATION MANAGER

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

SEE ATTACHED SCHEDULE

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

Directors - continued

Particulars.

PHILIP GORDON STRODE
SAUNDERS
18 BASKERVILLE ROAD
LONDON
SW18 3RW

Day Month Year

Day	Month	Year
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Date of any change.

Date of Birth:- 24/01/58
Nat:BRITISH
Occ:INVESTMENT MANAGER

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

Day Month Year

Day	Month	Year
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Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED SCHEDULE

Particulars.

Day Month Year

Day	Month	Year
-----	-------	------

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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

Day Month Year

Day	Month	Year
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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

Day	Month	Year
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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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.

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

Directors - continued

Particulars.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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)

00890308

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)
£1 ORDINARY	100,000	£100,000-00
Totals	100,000	£100,000-00

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 ☐

The last full members list was at 05/07/98

	on paper	not on paper
A list of changes is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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 £ 15.

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

Signed

Secretary/Director *

*(delete as appropriate)

Date 27 JULY 1999

This return includes 7 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?

C.J. WISE, INVERTEC GUINNESS FLIGHT,
2 GRESHAM STREET, LONDON,

Postcode EC2V 7QP

Telephone 0171 - 597 1843 Ext

Personnel Appointments

Full Name : Chillingworth, Julian

Internal Appointments

<u>Number</u>	<u>Company Name</u>	<u>Appointment Type</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Reason</u>
890308 1902972	Hambros Unit Trust Managers Limited INVESTEC GUINNESS FLIGHT GLOBAL ASSET MANAGEMENT LIMITED	Director Director	21/03/1997 18/07/1997		
3099346	INVESTEC GUINNESS FLIGHT INVESTMENT MANAGEMENT LIMITED	Director	01/03/1996		
1448687	INVESTEC GUINNESS FLIGHT INVESTMENT MANAGERS INTERNATIONAL LIMITED	Director	16/07/1997		

Personnel Appointments

Full Name: LANGDON, MICHAEL

Internal Appointments

<u>Number</u>	<u>Company Name</u>	<u>Appointment Type</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Reason</u>
3135520	Guinness Flight Hambro Global Fund Managers Limited	Director	18/07/1997		
2935095	GUINNESS FLIGHT PEP NOMINEES LIMITED	Director	15/06/1994		
890308	Hambros Unit Trust Managers Limited	Director	18/09/1997		
2392609	INVESTEC GUINNESS FLIGHT FUND MANAGERS LIMITED	Director	20/07/1993		
2432201	INVESTEC GUINNESS FLIGHT MANAGEMENT LIMITED	Director	20/07/1993		

External Appointments

<u>Number</u>	<u>Company Name</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Place of Incorporation</u>
	Puddle Dock Nominees Limited	17/07/1997		England

Personnel Appointments

Full Name : Martin Smith, Andrew

Internal Appointments

<u>Number</u>	<u>Company Name</u>	<u>Appointment Type</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Reason</u>
3135520	Guinness Flight Hambro Global Fund Managers Limited	Director	28/03/1996		
890308	Hambros Unit Trust Managers Limited	Director	16/02/1994		
2099337	INVESTEC GUINNESS FLIGHT PORTFOLIO MANAGEMENT LIMITED	Director	18/07/1997		
1902972	INVESTEC GUINNESS FLIGHT GLOBAL ASSET MANAGEMENT LIMITED	Director	18/07/1997		
3099346	INVESTEC GUINNESS FLIGHT INVESTMENT MANAGEMENT LIMITED	Chief Executive	14/11/1995		
1448687	INVESTEC GUINNESS FLIGHT INVESTMENT MANAGERS INTERNATIONAL LIMITED	Director	27/01/1995		
1299950	INVESTEC GUINNESS FLIGHT INVESTMENT TRUST MANAGERS LIMITED	Director	18/07/1997		
2036094	INVESTEC GUINNESS FLIGHT LIMITED	Director	01/05/1997		
17200	INVESTEC GUINNESS FLIGHT PERSONAL PORTFOLIO MANAGEMENT (GUERNSEY) LIMITED	Director	22/07/1998		
1278475	Plough Court Fund Management Limited	Director	07/09/1995		

External Appointments

<u>Number</u>	<u>Company Name</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Place of Incorporation</u>
.	Christies Nominees Limited	23/09/1994		England
.	Hambros Bank (Nominees) Limited	12/01/1995	12/03/1996	England
964058	Hambros Bank Limited	14/07/1987	27/02/1998	England

Secretariat for Windows

Personnel Appointments

Full Name : Martin Smith, Andrew [Contd]

External Appointments		[Contd]		
<u>Number</u>	<u>Company Name</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Place of Incorp</u>
951066	Hambros Hopkins Asset Management Limited Hambros Investment Management Services Limited	01/09/1994 28/02/1994	14/11/1997 09/05/1997	England England
2480062	The Olympus Trust PLC Tweedfine Limited	31/12/1996	09/05/1997	England England

Personnel Appointments

Full Name: Nobes, Gillian

Internal Appointments

Number	Company Name	Appointment Type	Appointed	Resigned	Reason
3135520	Guinness Flight Hambro Global Fund Managers Limited	Company Secretary	28/03/1996	19/11/1996	Resigned
3135520	Guinness Flight Hambro Global Fund Managers Limited	Director	18/06/1996	18/07/1997	Resigned
5062	Hambros Fund Managers (U.K.) Limited	Director	31/12/1996		
890308	Hambros Unit Trust Managers Limited	Company Secretary	23/08/1993	19/11/1996	Resigned
890308	Hambros Unit Trust Managers Limited	Director	20/03/1992		
2392609	INVESTEC GUINNESS FLIGHT FUND MANAGERS LIMITED	Director	18/07/1997	18/03/1998	Resigned
2432201	INVESTEC GUINNESS FLIGHT MANAGEMENT LIMITED	Director	18/07/1997	18/03/1998	Resigned

Personnel Appointments

Full Name : SAUNDERS, PHILIP

Internal Appointments

<u>Number</u>	<u>Company Name</u>	<u>Appointment Type</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Reason</u>
3135520	Guinness Flight Hambro Global Fund Managers Limited	Director	18/07/1997		
890308	Hambros Unit Trust Managers Limited	Director	18/09/1997		
8509	INVESTEC GUINNESS FLIGHT FUND MANAGERS (GUERNSEY) LIMITED	Director	20/01/1996		
2392609	INVESTEC GUINNESS FLIGHT FUND MANAGERS LIMITED	Director	29/11/1991		
1902972	INVESTEC GUINNESS FLIGHT GLOBAL ASSET MANAGEMENT LIMITED	Director	06/07/1992	18/07/1997	Resignæ
2036094	INVESTEC GUINNESS FLIGHT LIMITED	Director	20/02/1987	01/05/1997	Resignæ
2432201	INVESTEC GUINNESS FLIGHT MANAGEMENT LIMITED	Director	28/11/1991		

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]