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006 J07

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

Company Number

890308

Company Name in full

Hambros Unit Trust Managers Limited



* F363AD40 *

Date of this return (See note 1)
The information in this return is made up to

Day Month Year

05 07 1998

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

05 07 1999

Registered Office (See note 3)
Show here the address at the date of
this return.

LIGHTERMAN'S COURT

5 GAINSFORD STREET, TOWER BRIDGE

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

Post town

LONDON

County / Region

Postcode

SE1 2NE

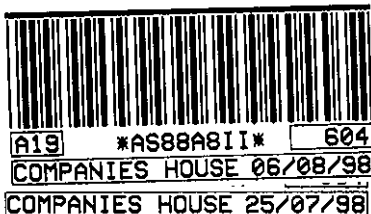
Principal business activities

(See note 4)
Show trade classification code number(s)
for the principal activity or activities.

6713

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



Register of members *(See note 5)*

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

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

X

Please mark the appropriate box

Company Secretary *(see notes 1-5)***Details of a new company secretary must be notified on form 288a.**

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

Name * Style / Title

MR

*Honours etc

Forename(s)

CHRISTOPHER JAMES

Surname

WISE

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

42 ROCKLEY COURT

ROCKLEY ROAD, SHEPHERDS BUSH

Usual residential address

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

Post town

LONDON

County / Region

Postcode

W14 0DB

Country

ENGLAND

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR			
	* Honours etc		Date of birth	Day 25	Month 03 Year 1956
	Forename(s)	JULIAN RICHARD			
	Surname	CHILLINGWORTH			
	Previous forename(s)				
	Previous surname(s)				
Address	9 LILLIESHALL ROAD, CLAPHAM OLD TOWN				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON			
	County / Region		Postcode	SW4 0LN	
	Country		Nationality	BRITISH	
Business occupation	INVESTMENT MANAGER				
Other directorships	GUINNESS FLIGHT HAMBRO INVESTMENT MANAGEMENT LIMITED				
* Voluntary details.					

Name	* Style / Title	MR			
	* Honours etc		Date of birth	Day 15	Month 03 Year 1956
	Forename(s)	MICHAEL STANLEY			
	Surname	LANGDON			
	Previous forename(s)				
	Previous surname(s)				
Address	64 RAVENS COURT GROVE				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	HORNCHURCH			
	County / Region	ESSEX	Postcode	RM12 6HH	
	Country	ENGLAND	Nationality	BRITISH	
Business occupation	DIRECTOR				
Other directorships	See attached list				

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	13	06	1952
	Forename(s)	ANDREW EVERARD				
	Surname	MARTIN SMITH				
	Previous forename(s)					
	Previous surname					
Address	WALKERS FARM HOUSE, FARNHAM					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	BISHOPS STORTFORD				
	County / Region	HERTFORDSHIRE	Postcode	CM23 1HY		
	Country	ENGLAND				
	Nationality	BRITISH				
	Business occupation	BANKER				
	Other directorships	See attached list				

Name	* Style / Title	MRS	Day	Month	Year	
	* Honours etc		Date of birth	30	06	1965
	Forename(s)	GILLIAN MARY				
	Surname	NOBES				
	Previous forename(s)					
	Previous surname					
Address	ZEDKHAR, CLOS DU FILLAGE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	ST SAVIOUR				
	County / Region		Postcode	GY7 9PL		
	Country	GUERNSEY				
	Nationality	BRITISH				
	Business occupation	INVESTMENT MANAGER				
	Other directorships	HAMBROS FUND MANAGERS (U.K.) LIMITED				

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name * Style / Title

MR

Day Month Year

* Honours etc

Date of birth

24

01

1958

Forename(s)

PHILIP GORDON STRODE

Surname

SAUNDERS

Previous forename(s)

Previous surname

Address

18 BASKERVILLE ROAD

Usual residential address

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

Post town

County / Region

LONDON

Postcode

SW18 3RW

Country

ENGLAND

Nationality

BRITISH

Business occupation

INVESTMENT MANAGER

Other directorships

See attached list

Name * Style / Title

Day Month Year

* Honours etc

Date of birth

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

Postcode

Country

Nationality

Business occupation

Other directorships

* Voluntary details.

Other relevant directorships

Company Number 890308

Company Name Hambros Unit Trust Managers Limited

Directors Name LANGDON MICHAEL STANLEY

† Directors only. † Other directorships

GUINNESS FLIGHT FUND MANAGERS LIMITED

GUINNESS FLIGHT PEP NOMINEES LIMITED

GUINNESS FLIGHT UNIT TRUST MANAGERS LIMITED

PUDDLE DOCK NOMINEES LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 890308

Company Name Hambros Unit Trust Managers Limited

Directors Name MARTIN SMITH ANDREW EVERARD

† Directors only.

† Other directorships

CHRISTIES NOMINEES LIMITED

FLOTAWSE LIMITED (WOUND UP 1993)

NOTES

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- for names not used since the age of 18 or for at least 20 years

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GUINNESS FLIGHT HAMBRO GLOBAL FUND MANAGERS LIMITED

GUINNESS FLIGHT HAMBRO INVESTMENT MANAGEMENT LIMITED

GUINNESS FLIGHT HAMBRO INVESTMENT MANAGERS INTERNATIONAL LIMITED

GUINNESS FLIGHT TRUSTEE SARL

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

HAMBROS BANK (NOMINEES) LIMITED

HAMBROS BANK LIMITED

HAMBROS HOPKINS ASSET MANAGEMENT LIMITED

HAMBROS INVESTMENT MANAGEMENT SERVICES LIMITED

PLOUGH COURT FUND MANAGEMENT LIMITED

SECOND KINGSIDE INVESTMENT COMPANY LIMITED

THE OLYMPUS TRUST PLC

TWEEDFINE LIMITED

VANTAGE SECURITIES LIMITED

Other relevant directorships

Company Number	890308
Company Name	Hambros Unit Trust Managers Limited
Directors Name	SAUNDERS PHILIP GORDON STRODE

† Directors only. † Other directorships

GUINNESS FLIGHT FUND MANAGERS LIMITED

GUINNESS FLIGHT HAMBRO ASSET MANAGEMENT LIMITED

GUINNESS FLIGHT INVESTMENT MANAGEMENT LIMITED

GUINNESS FLIGHT UNIT TRUST MANAGERS LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

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Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

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)
ORD 1.00	50,000	£ 50,000
Totals	50,000	£ 50,000.00

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

☒

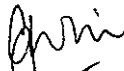
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

23/7/1998

† 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

(enter number)

continuation sheets.

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.

C J WISE, LIGHTERMANS COURT, 5 GAINSFORD STREET, LONDON, SE1 2NE

Tel 0171-505 1843

DX number

DX exchange



Please complete in typescript,
or in bold black capitals.

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

Company Number

890308

Company Name in full

Hambros Unit Trust Managers 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.

Number or
amount
currently held

Number or
amount
Transferred

Date of
registration
of transfer

Name and address

Remarks

DAVID PHILLIP GIBBS HILL FARM HOUSE, SLAUGHAM PLAIN, PLUMMERS PLAIN, WEST SUSSEX, RH13 6PA, ENGLAND	ORD 1.00 0	1	25-09-1997	GUINNESS FLIGHT HAMBRO INVESTMENT MANAGEMENT LIMITED
DAVID JOHN TAPPER 5 HILLBURY GARDENS, WARLINGHAM, SURREY, CR6 9TQ, ENGLAND	ORD 1.00 0	1	25-09-1997	GUINNESS FLIGHT HAMBRO INVESTMENT MANAGEMENT LIMITED
GILLIAN MARY NOBES ZEDKHAR, CLOS DU FILLAGE, ST SAVIOUR, GY7 9PL, GUERNSEY	ORD 1.00 0	1	25-09-1997	GUINNESS FLIGHT HAMBRO INVESTMENT MANAGEMENT LIMITED
GUY MARTIN WYNTER THE WHITE HOUSE, FINGRINGHOE, COLCHESTER, ESSEX, CO5 7AR, ENGLAND	ORD 1.00 0	1	25-09-1997	GUINNESS FLIGHT HAMBRO INVESTMENT MANAGEMENT LIMITED
JUNE ELIZABETH MOSELEY 25 MILL ROAD, WEST MERSEA, COLCHESTER, ESSEX, CO5 8RH, ENGLAND	ORD 1.00 0	1	25-09-1997	GUINNESS FLIGHT HAMBRO INVESTMENT MANAGEMENT LIMITED

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

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.

[illegible]