

Please complete in typescript,  
or in bold black capitals.

215 LB  
349777

# 363a

## Annual Return

Company Number

1102517

Company Name in full

Mercury Fund Managers Limited



\* F 363AE 60 \*

Date of this return

(See note 1)

The information in this return is made  
up to

Day Month Year

01 07 1999

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

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Registered Office

(See note 3)

Show here the address at the date of  
this return.

33 King William Street

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

Post town

LONDON

County / Region

Postcode

EC4R 9AS

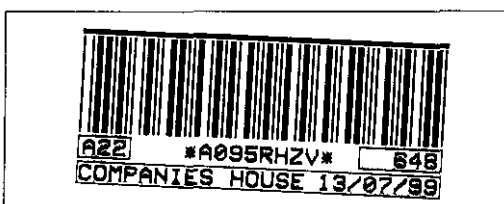
Principal business activities

(See note 4)

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

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

6523



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

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

DX 33050 Cardiff

or

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

DX 235 Edinburgh  
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## 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

Ropemaker Place

25 Ropemaker Street

London

Postcode EC2Y 9LY

## 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

<input type="checkbox"/>
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Please mark the appropriate box

## Company Secretary

(See notes 1-5)

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

\* Voluntary details.

Name

\*Style/Title

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

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

Mrs

\*Honours etc

Debra Anne

Searle

38 Roding Way

Rainham

Essex

Postcode RM13 9QD

England

**Directors**

(See notes 1-5)

**Details of new directors must be notified on form 288a***Please list directors in alphabetical order.*

<b>Name</b>	<b>*Style/Title</b>	Mr	<b>Day</b>	<b>Month</b>	<b>Year</b>	
	<b>*Honours etc</b>		<b>Date of Birth</b>	28	09	1953
	<b>Forename(s)</b>	Andrew Malcolm				
	<b>Surname</b>	Hunter Johnston				
	<b>Previous forename(s)</b>					
	<b>Previous surname(s)</b>					
<b>Address</b>	107 Endlesham Road					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.						
	<b>Post town</b>	London				
	<b>County / Region</b>		<b>Postcode</b>	SW12 8JP		
	<b>Country</b>	England	<b>Nationality</b>	BRITISH		
	<b>Business occupation</b>	Investment Director				
	<b>Other directorships</b>	None				
<b>* Voluntary details.</b>						

<b>Name</b>	<b>*Style/Title</b>	Mr.	<b>Day</b>	<b>Month</b>	<b>Year</b>	
	<b>*Honours etc</b>		<b>Date of Birth</b>	01	03	1949
	<b>Forename(s)</b>	Barry William				
	<b>Surname</b>	Woolf				
	<b>Previous forename(s)</b>					
	<b>Previous surname(s)</b>					
<b>Address</b>	24 Crescent Road					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.						
	<b>Post town</b>	SOUTH BENFLEET				
	<b>County / Region</b>	Essex	<b>Postcode</b>	SS7 1JL		
	<b>Country</b>	England	<b>Nationality</b>	British		
	<b>Business occupation</b>	Investment Director				
	<b>Other directorships</b>	None				

Company Secretarial and  
Compliance Software

Company No: 1102517

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**Directors**

(See notes 1-5)

**Details of new directors must be notified on form 288a***Please list directors in alphabetical order.*

<b>Name</b>	<b>*Style/Title</b>	Mr	<b>Day</b>	<b>Month</b>	<b>Year</b>	
	<b>*Honours etc</b>		<b>Date of Birth</b>	05	02	1948
	<b>Forename(s)</b>	Christopher Martin				
	<b>Surname</b>	Littlejohns				
	<b>Previous forename(s)</b>					
	<b>Previous surname(s)</b>					
<b>Address</b>	Pond House					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Pond Road					
	<b>Post town</b>	WOKING				
	<b>County / Region</b>	Surrey	<b>Postcode</b>	GU22 0JZ		
	<b>Country</b>	England	<b>Nationality</b>	BRITISH		
	<b>Business occupation</b>	Investment Director				
	<b>Other directorships</b>	None				
<b>* Voluntary details.</b>						

<b>Name</b>	<b>*Style/Title</b>	Mr.	<b>Day</b>	<b>Month</b>	<b>Year</b>	
	<b>*Honours etc</b>		<b>Date of Birth</b>	10	04	1951
	<b>Forename(s)</b>	Frederick David Stewart				
	<b>Surname</b>	Rosier				
	<b>Previous forename(s)</b>					
	<b>Previous surname(s)</b>					
<b>Address</b>	99 Thurleigh Road					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.						
	<b>Post town</b>	LONDON				
	<b>County / Region</b>		<b>Postcode</b>	SW12 8TY		
	<b>Country</b>	England	<b>Nationality</b>	British		
	<b>Business occupation</b>	Investment Director				
	<b>Other directorships</b>	As per attached list				

**Directors**

(See notes 1-5)

**Details of new directors must be notified on form 288a***Please list directors in alphabetical order.*

<b>Name</b>	<b>*Style/Title</b>	Mr.			<b>Day</b>	<b>Month</b>	<b>Year</b>	
	<b>*Honours etc</b>				<b>Date of Birth</b>	15	08	1959
	<b>Forename(s)</b>	Michael Peter						
	<b>Surname</b>	Morrissey						
	<b>Previous forename(s)</b>							
	<b>Previous surname(s)</b>							
<b>Address</b>	Home Farm							
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Kineton							
	<b>Post town</b>	GUITING POWER						
	<b>County / Region</b>	Gloucestershire	<b>Postcode</b>	GL54 5UG				
	<b>Country</b>	England	<b>Nationality</b>	British				
	<b>Business occupation</b>	Investment Director						
	<b>Other directorships</b>	None						
<b>* Voluntary details.</b>								

<b>Name</b>	<b>*Style/Title</b>	Mr			<b>Day</b>	<b>Month</b>	<b>Year</b>	
	<b>*Honours etc</b>				<b>Date of Birth</b>	07	12	1948
	<b>Forename(s)</b>	Michael William						
	<b>Surname</b>	Dedman						
	<b>Previous forename(s)</b>							
	<b>Previous surname(s)</b>							
<b>Address</b>	53 Rayleigh Road							
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Hutton							
	<b>Post town</b>	Brentwood						
	<b>County / Region</b>	Essex	<b>Postcode</b>	CM13 1AJ				
	<b>Country</b>	England	<b>Nationality</b>	BRITISH				
	<b>Business occupation</b>	Investment Director						
	<b>Other directorships</b>	As per attached list						



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**Directors**

(See notes 1-5)

**Details of new directors must be notified on form 288a***Please list directors in alphabetical order.*

<b>Name</b>	<b>*Style/Title</b>	<b>Day</b>			<b>Month</b>			<b>Year</b>		
		Mr.								
	<b>*Honours etc</b>				<b>Date of Birth</b>			12 03 1952		
	<b>Forename(s)</b>	Nicholas James								
	<b>Surname</b>	Charrington								
	<b>Previous forename(s)</b>									
	<b>Previous surname(s)</b>									
	<b>Address</b>	Ivy House								
<b>Usual residential address</b>										
must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	West Deeping								
	<b>County / Region</b>	Lincolnshire			<b>Postcode</b>			PE6 9HP		
	<b>Country</b>	England			<b>Nationality</b>			British		
	<b>Business occupation</b>	Investment Director								
	<b>Other directorships</b>	None								
<b>* Voluntary details.</b>										

<b>Name</b>	<b>*Style/Title</b>	<b>Day</b>			<b>Month</b>			<b>Year</b>		
		Mr								
	<b>*Honours etc</b>				<b>Date of Birth</b>			05 07 1964		
	<b>Forename(s)</b>	Peter Tyrel								
	<b>Surname</b>	Geikie-Cobb								
	<b>Previous forename(s)</b>									
	<b>Previous surname(s)</b>									
	<b>Address</b>	27 Trott Street								
<b>Usual residential address</b>										
must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	LONDON								
	<b>County / Region</b>				<b>Postcode</b>			SW11 3DS		
	<b>Country</b>	England			<b>Nationality</b>			BRITISH		
	<b>Business occupation</b>	Investment Director								
	<b>Other directorships</b>	None								

**Directors**

(See notes 1-5)

**Details of new directors must be notified on form 288a***Please list directors in alphabetical order.*

<b>Name</b>	<b>*Style/Title</b>	<b>Date of Birth</b>		
	Mr.	Day	Month	Year
<b>*Honours etc</b>		15	11	1957
<b>Forename(s)</b>	Richard George			
<b>Surname</b>	Royds			
<b>Previous forename(s)</b>				
<b>Previous surname(s)</b>				
<b>Address</b>	Queenshill House			
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Ridgemount Road			
<b>Post town</b>	Sunningdale			
<b>County / Region</b>	Berkshire	<b>Postcode</b>	SL5 9RS	
<b>Country</b>		<b>Nationality</b>	British	
<b>Business occupation</b>	Investment Director			
<b>Other directorships</b>	None			
<b>* Voluntary details.</b>				

<b>Name</b>	<b>*Style/Title</b>	<b>Date of Birth</b>		
		Day	Month	Year
<b>*Honours etc</b>				
<b>Forename(s)</b>				
<b>Surname</b>				
<b>Previous forename(s)</b>				
<b>Previous surname(s)</b>				
<b>Address</b>				
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.				
<b>Post town</b>				
<b>County / Region</b>		<b>Postcode</b>		
<b>Country</b>		<b>Nationality</b>		
<b>Business occupation</b>				
<b>Other directorships</b>				

**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 OF £1 EACH	100,000	£100,000.00
Totals	100,000	£100,000.00

**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**

*Debra A Searle*

**Date**

*8 July 1999*

† Please delete as appropriate.

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to Companies House.

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

This return includes

*2*

*(enter number)*

continuation sheets.

Debra Searle, Ropemaker Place, 25 Ropemaker Street,

London, EC2Y 9LY

Tel 0171 867 2127

DX number

DX exchange



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## SCHEDULE TO FORM 363

£1.00 ORDINARY SHARES OF £1 EACH Shares

Company Name Mercury Fund Managers Limited		Company Number 1102517		
		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 of shares or amount of stock held by existing members at date of this return	Number transferred	Date of registration of transfer	Remarks
Mercury Asset Management Ltd 33 King William Street, LONDON, EC4R 9AS, England	1			
Wimco Nominees Ltd. 33 King William Street, LONDON, EC4R 9AS, England	99,999			

Total Shares Issued	Acquired by Transfer	Disposed by Transfer
100,000	0	0

Company Number 1102517			
Company Name Mercury Fund Managers Limited			
Name & Address	Appointment	Resignation	Company Name
Rosier, Frederick David Stewart 99 Thurleigh Road, LONDON, SW12 8TY, England	14/02/1994 20/04/1995 08/11/1996 10/03/1998	01/04/1999	NBK Investment Management Limited The Victory (Services) Association Ltd. Nuffield Trust for the Forces of the Crown Blarne Ltd
Dedman, Michael William 53 Rayleigh Road, Hutton, Brentwood, Essex, CM13 1AJ, England	01/04/1992	27/10/1995	The Administration Partnership Ltd.