



BLUEPRINT
Company Secretary

Royal Bank 118446 x7
£105

363a

Annual Return

Company Number

1118580

Company Name in full

NEWTON ASSET MANAGEMENT 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

Postcode

EC4V 4DR

Principal business activities

(See note 4)

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

8629

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 *A602GX2X* 253
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

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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).

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
		16	10	54
Forename(s)	ALAN JOHN			
Surname	BLACK			
Previous forename(s)				
Previous surname(s)				
Address	38 CAMUS AVENUE			
Post town	EDINBURGH			
County / Region		Postcode	EH10 6QU	
Country		Nationality	British	
Business occupation	Fund Manager			
Other directorships	None			

* Voluntary details.

Name	*Style / Title			
	*Honours etc	Date of birth		
		Day	Month	Year
		19	06	47
Forename(s)	ROGER JOHN			
Surname	BUTLER			
Previous forename(s)				
Previous surname(s)				
Address	FAR END			
	WAGON WAY			
Post town	LOUDWATER			
County / Region	HERTS	Postcode	WD3 4JE	
Country	UNITED KINGDOM	Nationality	BRITISH	
Business occupation	CHARTERED ACCOUNTANT			
Other directorships	None			

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	11,300,000	£11,300,000.00
Totals	11,300,000	£11,300,000.00

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

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☐

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

Doc. E. Hani

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

4

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 09	Month 10	Year 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 22	Month 05	Year 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).				

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

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 CREEKE				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	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 25	Month 06	Year 59
Forename(s)	CHARLES BUCHAN STUART				
Surname	RICHARDSON				
Previous forename(s)					
Previous surname(s)					
Address	HEATHWOOD				
	SANDY LANE				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Post town	GUILDFORD			
	County / Region	SURREY	Postcode	GU3 1HF	
	Country	UNITED KINGDOM	Nationality	British	
Business occupation	Investment Director				
Other directorships	None				

Other directorships

Company Number 1118580

Company Name NEWTON ASSET MANAGEMENT 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 1118580

Company Name NEWTON ASSET MANAGEMENT LIMITED

S.J. NOMINEES LIMITED