

***Please complete in typescript,  
or in bold black capitals.***

## Annual Return

CHFP010

**Company Number**

1649797

**Company Name in full**

The Growth Fund Limited

**Date of this return**

The information in this return is made up  
to

Day      Month      Year

1 6 0 8 2 0 0 3

**Date of next return**

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

1. *Chlorophyll a* (mg g<sup>-1</sup>)  
 2. *Chlorophyll b* (mg g<sup>-1</sup>)  
 3. *Chlorophyll a + b* (mg g<sup>-1</sup>)  
 4. *Carotenoids* (mg g<sup>-1</sup>)  
 5. *Chlorophyll a* (mg g<sup>-1</sup>)  
 6. *Chlorophyll b* (mg g<sup>-1</sup>)  
 7. *Chlorophyll a + b* (mg g<sup>-1</sup>)  
 8. *Carotenoids* (mg g<sup>-1</sup>)

**Registered Office**

Show here the address **at the date of this return.**

Pixham End

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

Post town

Dorking

County / Region

Surrey

UK Postcode

RH4 1QA

## Principal business activities

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

6523

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

Other financial intermediation



ED3  
COMPANIES HOUSE  
COMPANIES HOUSE

0031  
12/08/03  
30/07/03

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

**Companies House, Crown Way, Cardiff, CF14 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**

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

Pixham End

Post town Dorking

County / Region Surrey UK Postcode RH4 1QA

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Not applicable

Post town

County / Region UK Postcode

**Company type**

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 tick the appropriate box

**Company Secretary**

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

\* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

\* Style / Title

Mr

Forename(s)

Brian William

Surname

Sweetland

Address

'Wynstone', Comptons Brow Lane

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

Post town Horsham

County / Region West Sussex UK Postcode RH13 6BX

Country

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

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	* Style / Title	Mr		
		Day	Month	Year
Date of birth		1	8	0 4 1 9 4 5
Forename(s)	Brian William			
Surname	Sweetland			
<b>Address</b>	'Wynstone', Comptons Brow Lane			
<b>Usual residential address</b>				
Post town	Horsham			
County / Region	West Sussex	UK Postcode	RH13 6BX	
Country		Nationality	British	
<b>Business occupation</b>	Director and Company Secretary			

\* Voluntary details.

<b>Name</b>	* Style / Title	Mrs		
		Day	Month	Year
Date of birth		1	5	1 1 1 9 5 7
Forename(s)	Diana			
Surname	Monger			
<b>Address</b>	Oefield House, Verdley Place, Fernhurst			
<b>Usual residential address</b>				
Post town	Haslemere			
County / Region	Surrey	UK Postcode	GU27 3ER	
Country	England	Nationality	British	
<b>Business occupation</b>	Company Secretary			

**Directors \***

Please list directors in alphabetical order.

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

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	* Style / Title	Mr	
	Day	Month	Year
Date of birth	2	7	0 5 1 9 4 8
Forename(s)	Graham Kenneth		
Surname	Aslet		
<b>Address</b>	Clay Hall, Clayhall Lane		
<b>Usual residential address</b>			
	Post town	Reigate	
	County / Region	Surrey	UK Postcode RH2 8LD
	Country	England	Nationality British
<b>Business occupation</b>	Director and Actuary		

\* Voluntary details.

<b>Name</b>	* Style / Title		
	Day	Month	Year
Date of birth			
Forename(s)			
Surname			
<b>Address</b>			
<b>Usual residential address</b>			
	Post town		
	County / Region		UK Postcode
	Country		Nationality
<b>Business occupation</b>			

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

<b>Class</b> (e.g. Ordinary/Preference)	<b>Number of shares issued</b>	<b>Aggregate Nominal Value</b> (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	54,642,318	£54,642,318.00
<b>Totals</b>	54,642,318	54,642,318.00

**List of past and present shareholders**

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed



Date

29/7/03

† 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

1

continuation sheets.

(enter number)

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.

Diana Monger, Friends Provident plc, Pixham End,

Dorking, Surrey, RH4 1QA

Tel

DX number

DX exchange

## List of past and present shareholders Schedule to form 363a

CHFP010

**Company Number**

1649797

**Company Name in full**

The Growth Fund Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following the incorporation;
  - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Friends' Provident Life Office  Address Pixham End, Dorking, Surrey  UK postcode   RH4 1QA	£1.00 ORDINARY       Shares Held 0	54,642,318	09/07/2001
Name Friends Provident Life and Pensions Limited (with profits)  Address Pixham End, Dorking, Surrey  UK postcode   RH4 1QA	£1.00 ORDINARY       Shares Held 54,642,318		
Name   Address   UK postcode			