

# A

## COMPANIES FORM No. 363

### Annual return of a company

# 363

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not  
write in  
this margin

**Note** The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

2  
[ 240 ]

1777115

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\* insert full name  
of company

Annual return of (note 1)

\* SCHRODER (PORTFOLIO) NOMINEES LIMITED

The information in this return is as at

14th May

19 86

† (The date of this return note 1)

Address of registered office of the company

120 Cheapside, London

Postcode

EC2V 6DS

Total amount of indebtedness of the company  
in respect of mortgages and charges  
(note 2).

£ NIL

If different from the  
registered office, state  
address where the register  
of members or any register  
of debenture holders or  
any duplicate or part of any  
register of debentures is  
kept or may be inspected.

Register of members

Enterprise House, Isambard Brunel Road,  
Portsmouth, Hants. PO1 2AW

Register of debenture holders

Enterprise House, Isambard Brunel Road,  
Portsmouth, Hants. PO1 2AW

Particulars of the secretary

Name (notes 3 and 4)

John Leonard Keith

Previous name(s) (note 3)

None

Address (notes 4 and 5)

'Dunnottar', 5 Copse Close,

Liss, Hampshire

Postcode

GU33 7EW

‡ only pages 1 and 2  
need be completed  
in the case of a  
company without  
share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6] ‡ [plus § 7 continuation sheets]

§ enter number of  
continuation sheets  
attached

Signed

Director, and

Secretary

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**Jordans**

JORDAN & SONS LIMITED  
JORDAN HOUSE  
BRUNSWICK PLACE  
LONDON N1 6EE  
TELEPHONE 01 253 3030  
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Presentor's name address and  
reference (if any):

The Company Secretary  
Schroder (Portfolio)  
Nominees Limited  
Enterprise House  
Isambard Brunel Road  
Portsmouth, Hants.  
PO1 2AW

For official Use  
General Section

Post room E160 018999  
NW P8



## Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

Name (note 3)	Gordon Home Popham	Business Occupation	Banker
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	'The White House'	Date of birth (note 9)	22.07.1927
	Grayswood, Nr. Haslemere,		
	Surrey	Postcode	
Other relevant past or present directorships* (note 8)			
See continuation sheets.			

Please complete legibly, preferably in black type, or bold blocklettering

\* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3)	Robert William Taylor	Business Occupation	Managing Director
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	'The Coach House',	Date of birth (note 9)	30-07-1938
	Wingrave, Near Aylesbury,		
	Buckinghamshire	Postcode	
Other relevant past or present directorships* (note 8)			
See continuation sheets.			

Name (note 3)	David John Howard Morris	Business Occupation	Chartered Accountant
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	27 Links Road,	Date of birth (note 9)	28-02-1939
	Canford Cliffs, Poole, Dorset.		
		Postcode	BH14 9QR
Other relevant past or present directorships* (note 8)			
See continuation sheets.			

Name (note 3)	Malcolm John Taylor	Business Occupation	Actuary
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	Arden Lodge, Godshill Wood,	Date of birth (note 9)	16-10-1934
	Hampshire		
		Postcode	SP6 2LR
Other relevant past or present directorships* (note 8)			
See continuation sheets.			

# Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 100

divided into:-

	Number of shares	Class	Nominal value of each share
1	100	Ordinary	£ 1
2	-	-	£ -
3	-	-	£ -

Please complete legibly, preferably in black type, or bold block lettering

## Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

2. Number of shares of each class issued subject to payment wholly in cash

3. Number of shares of each class issued as fully paid up for consideration other than cash

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

5. Number of shares (if any) of each class issued at a discount

Amount per share

	Number	Class
1	2	Ordinary
2	-	-
3	-	-
1	2	Ordinary
2	-	-
3	-	-
1	NIL	-
2	-	-
3	-	-
1	NIL	-
2	-	-
3	-	-

Continued on page 4

## LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
3	Schroder Financial Management Limited 120 Cheapside, London, EC2V 6DS	1
		2
		3
		4
4	Individual Life Assurance Limited 120 Cheapside, London, EC2V 6DS	5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15



Please do not  
write in  
this margin

# COMPANIES FORM No. 363 (Cont.)

## Annual return of a company (continuation)

Continuation sheet No 1  
to Form No. 363

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Company number

1777115

\* Insert full name  
of company

Name of company

\* SCHRODER (PORTFOLIO) NOMINEES LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	NICHOLAS ROBERT DUNSEATH	Business Occupation	Chartered Accountant
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	Stonehill Cottage, Stonehill Road, Headley Down, Hampshire	Date of birth (note 9)	14-02-1942
	Postcode	GU35 8ET	
Other relevant past or present directorships* (note 8)			
See continuation sheets.			

\* delete if  
inappropriate.  
Enter particulars  
of other director-  
ships held or  
previously held.  
If this space is  
insufficient continue  
on back page

Name (note 3)	PETER WILLIAM CASHEN	Business Occupation	Director; Life Operations
Previous name(s) (note 3)	NONE	Nationality	British
Address (note 5)	'The Shielling' 21 Scotlands Close, Haslemere, Surrey	Date of birth (note 9)	24-01-1940
	Postcode	GU27 3AE	
Other relevant past or present directorships* (note 8)			
See continuation sheets.			

Name (note 3)	DUNLOP JAMES STEWART	Business Occupation	Insurance Executive
Previous name(s) (note 3)	NONE	Nationality	British
Address (note 5)	'Estoril', Morella Close, Gorse Hill Road, Virginia Water, Surrey.	Date of birth (note 9)	26-04-1944
	Postcode		
Other relevant past or present directorships* (note 8)			
See continuation sheets.			

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# COMPANIES FORM No. 363 (Cont.)

## Annual return of a company (continuation)

Please complete  
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bold black lettering

Continuation sheet No 2  
to Form No. 363

Company number

1777115

\* insert full name  
of company

Name of company

\* SCHRODER (PORTFOLIO) NOMINEES LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	John Carr	Business Occupation	Pensions Marketing Executive
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	30 Ince Road, Burwood Park, Walton-on-Thames, Surrey.	Date of birth (note 9)	09-07-1942
Postcode			
Other relevant past or present directorships* (note 8)			
See continuation sheets.			

\* delete if  
inappropriate.  
Enter particulars  
of other director-  
ships held or  
previously held.  
If this space is  
insufficient continue  
on back page

Name (note 3)	Ian Godfrey Sampson	Business Occupation	Group Unit Trust Investment Director
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	10 Crossway, Walton-on-Thames, Surrey	Date of birth (note 9)	29-05-1941
Postcode			
Other relevant past or present directorships* (note 8)			
Schroder Financial Management Limited			
Schroder Unit Trust Managers Limited			

Name (note 3)	Kevin Francis Richardson	Business Occupation	Chartered Accountant
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	5 Nettlestone Road, Southsea, Hampshire.	Date of birth (note 9)	29-04-1953
Postcode	PO4 9QN		
Other relevant past or present directorships* (note 8)			
See continuation sheets.			

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# COMPANIES FORM No. 363 (Cont.)

## Annual return of a company (continuation)

Continuation sheet No 3  
to Form No. 363

Company number

1777115

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\* insert full name  
of company

Name of company

\* SCHRODER (PORTFOLIO) NOMINEES LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	Ronald William Simpson	Business Occupation	Chartered Accountant
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	25 Copse End, Camberley, Surrey.	Date of birth (note 9)	18-11-1931
Postcode			
Other relevant past or present directorships* (note 8)			
Schroder Financial Services Limited			

\* delete if  
inappropriate.  
Enter particulars  
of other director-  
ships held or  
previously held.  
If this space is  
insufficient continue  
on back page

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 9)	
Postcode			
Other relevant past or present directorships* (note 8)			

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 9)	
Postcode			
Other relevant past or present directorships* (note 8)			

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CONTINUATION SHEET NO.4

FORM 363  
COMPANY NO.1777115

This sheet should be attached to and form part of the annual return for SCHRODER (PORTFOLIO) NOMINEES LIMITED as at 14th May 1986

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United Kingdom Directorships held by  
Gordon Home POPHAM as at 14th May 1986

Individual Life Assurance Limited  
Alliance & Leicester Building Society  
Leadenhall Securities Corporation Limited  
Hermitage Investments Limited  
J. Henry Schroder Wagg & Co. Limited  
Quartus Company Limited  
Savings Plans Limited  
Schroder Securities Limited  
Schroder Financial Management Limited  
Schroder Executor & Trustee Company Limited  
Schroder Financial Services Limited  
Schroder Investment Company Limited  
Schroder Life Assurance Limited  
Schroder Nominees Limited  
Schroder Pension Trustees Limited  
Schroder Properties Limited  
Schroder Unit Trust Managers Limited  
Schroders Public Limited Company  
The Bullfinch Company Limited  
The Continental and Industrial Trust plc  
Threadneedle Street Trust Limited  
Triplevest plc  
Schroder Investment Management Limited  
Helbert Wagg & Co. Anderson Bryce Villiers Limited  
Queensborough Property Finance Limited  
(in voluntary liquidation) (27.12.83)  
Adminvest Securities Limited (2.10.81)  
Schroder Securities (UK) Limited (16.9.83)  
Schroder Pensions Limited (29.2.84)



This sheet should be attached to and form part of the annual return for SCHRODER (PORTFOLIO) NOMINEES LIMITED made up to 14th May 1986

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United Kingdom directorships held by  
Robert William TAYLOR as at 14th May 1986

Schroder Financial Management Limited  
Schroder Life Assurance Limited  
Individual Life Assurance Limited  
Savings Plans Limited  
Schroder Pension Trustees Limited  
Schroder Unit Trust Managers Limited  
Schroder Financial Services Limited  
Schroder Pensions Limited (29.2.84)

United Kingdom directorships held by  
David John Howard MORRIS as at 14th May 1986

J. Henry Schroder Wagg & Co. Limited  
Crosby Holdings Limited  
Threadneedle Street Trust Limited  
Schroder Oil Futures Limited  
Schroder Leasing Limited  
Schroder Finance Limited  
Schroder Rentals Limited  
Schroder Vehicle Rentals (2) 1980 Limited  
Schroder Vehicle Rentals (3) 1980 Limited  
Schroder Vehicle Rentals (4) 1980 Limited  
Schroder Vehicle Rentals (5) 1980 Limited  
Schroder Vehicle Rentals (5) 1981 Limited  
Schroder Vehicle Rentals (5) 1982 Limited  
Schroder Vehicle Rentals (5) 1983 Limited  
326 Finance Limited  
Schroder Financial Management Limited  
Schroder Life Assurance Limited  
Schroder Pension Trustees Limited  
Individual Life Assurance Limited  
Savings Plans Limited  
Seljuk Securities Limited  
Buy Out Investments Limited  
G D Peters & Co Limited (23.2.83)  
Peters Packaging Limited (10.3.83)  
Schroder Pensions Limited (29.2.84)

COMPANY NO.1777115

This sheet should be attached to and form part of the annual return for SCHRODER (PORTFOLIO) NOMINEES LIMITED as at 14th May 1986

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United Kingdom directorships held by  
Malcolm John TAYLOR as at 14th May 1986

Schroder Life Assurance Limited  
Individual Life Assurance Limited  
Savings Plans Limited  
Schroder Pension Trustees Limited  
Schroder Financial Management Limited  
Schroder Pensions Limited (29.2.84)

United Kingdom directorships held by  
Nicholas Robert Dunseath as at 14th May 1986

Schroder Life Assurance Limited  
Individual Life Assurance Limited  
Savings Plans Limited  
Schroder Financial Management Limited  
Schroder Pension Trustees Limited  
Schroder Pensions Limited (29.2.84)

United Kingdom directorships held by  
Peter William CASHEN as at 14th May 1986

Schroder Life Assurance Limited  
Schroder Pension Trustees Limited  
Individual Life Assurance Limited  
Savings Plans Limited  
Schroder Financial Management Limited  
Schroder Pensions Limited (29.2.84)

United Kingdom Directorships held by  
Dunlop James STEWART as at 14th May 1986

Schroder Life Assurance Limited  
Schroder Pension Trustees Limited  
Schroder Financial Services Limited  
Schroder Financial Management Limited  
Schroder Pensions Limited (29.2.84)

CONTINUATION SHEET NO.7

FORM 363

COMPANY NO.1777115

This sheet should be attached to and form part of the annual return for SCHRODER (PORTFOLIO) NOMINEES LIMITED made up to 14th May 1986

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United Kingdom directorships held by  
John CARR as at 14th May 1986

Schroder Life Assurance Limited  
Schroder Pension Trustees Limited  
Surrey Rest Homes Limited  
Schroder Financial Management Limited  
Schroder Pensions Limited (29.2.84)

United Kingdom directorships held by  
Kevin Francis RICHARDSON as at 14th May 1986

Schroder Life Assurance Limited  
Schroder Pension Trustees Limited  
Schroder Unit Trust Managers Limited