

COMPANIES FORM No. 363

Annual return of a company

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

For official use

Company number

1777115

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

* insert full name of company

t if the company has a Share capital, this date must be the 14th day after the annual general meeting

Annual return of (note 1)

To the Registrar of Companies

SCHRODER (PORTFOLIO) NOMINEES LIMITED

The information in this return is as at

14th May

86

†.(The date of this return note 1)

Address of registered office of the company

120 Cheapside, London

EC2V 6DS Postcode

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

continuation sheets)

need be completed We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus§ _

in the case of a company without share capital

‡ only pages 1 and 2

§ enter number of continuation sheets attached

Signed

Director, and

Secretary

PRINTED AND SUPPLIED BY **Tordens**

JORDAN & SONS LENTED JORDAN HOUSE BRUNSWICK PLACE LONDON N1 6EE TELEPHONE 01 253 3030 TELEX 261010

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

Q 18999 Post room £ 160 NW PS



Page 1

Particulars of the director(s) of the company (nerse 6 and 7)

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

Please do not write in this margin

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	
Address(noto 5) 'The Coach House',		British	
Wingrave, Near Aylesbury,		Date of birth(note 9) 30-07-1938	
Buckinghamshire			
Other relevant past or present dir	ectorships* (note 8)		
See conti	nuation sheets.		
See conti	nuation sheets.		

Name(note 3) David John Howard Morris	Business Occupation Chartered Accountant	
Previous name(s)(note 3) None Address(note 5) 27 Links Road	Nationality British	
Canford Cliffs, Poole, Dorset. Postcode BH14 90R	Date of birth(note 9) 28-02-1939	
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
Address(note 5) Arden Lodge, Godshill Wood,	British
Hampshire	Date of birth(note 9)
Postcode SP6 2LR	16-10-1934
Other relevant past or present directorships* (note 8)	
See continuation sheets.	

		Nominal share capital	£ 100	الكرادية المعاري والمراج		-1-alvelue of	Į.
			Number of shares	Class	Nor	ninal value of each share	1
		divided into:-	100	Ordina		_1	Please complet legibly, prefera
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		3			£	كالتباد ووالسيب التبارية والمراوي	
	lsa	sued share capital and debenture	S	Numi	per	Class	1
1.Numb	er of shares of	each class taken up to the date of this return.		1	<u>2</u>	Ordinary -	
				2	<u></u>	*951	j
				3	2	Ordinary	1
2.Numb	per of shares o ly in cash	f each class issued subject to payment		2]
TT TO THE	7 111 00011			3	-	-]
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800U	sideration other	of each class issued as fully paid up for er than cash		2			_
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		,	Amount per sh	are			4
. 4 Num	wer of shares	of each class issued as partly paid up for a ir than cash and extent to which each such share	1 £ NIL				-{
cons	sideration other paid up	er than cash and extent to which each such share	2 £ -				
			3 £ _				
	nber of shares	(if any) of each class issued at a discount		1	NIL		
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Class Summary of share capital and debentures continued Number **A**mount Ploase do not 6 Amount of discount on the Japan of shares which has not been written off at WITH IN NIL the date of this return ivis margin 7 Amount per share called up on number of shares of each class 2 Ordinary £ 1 £ -£ _ Please complete legibly, preferably black type, or hold block lettering 8 Total amount of calls received (note 10) £ 2 9 Total amount #f any) agreed to be considered as paid on number of shares £ NIL of each class issued as fully paid up for a consideration other than cash £ £ 10 Total amount (if any) agreed to be considered as paid on number of shares £ NIL of each class issued as partly paid up for a consideration other than cash £ £ £ 11 Total amount of calls unpaid NIL NIL 12 Total amount of sums (If any) paid by way of commission in respect of any £ shares or debentures NIL 13 Total amount of the sums (if any) allowed by way of discount for any £ dehentures since the date of the last return NIL 14 Total number of shares of each class forfelted 15 Total amount paid (if any) on shares forfeited NIL 16 Total amount of shares for which share warrants to bearer are outstanding

2

3

3

2 3

18 Number of shares comprised in each share warrant to bearer, specifying in

17 Total amount of share warrants to bearer issued and

surrendered respectively since the date of the last return

the case of warrants of different kinds, particulars of each kind

		Account of Shares				
Number of shares or amount of stock held by existing members at date of return	Particulars of shares transferred since the date of the last return,or,in the case of the first return,of the incorporation of the company,by (a) persons who are still members,and (b) persons who have ceased to be members (note 12)		ount of stock held return,or,in the case of the first return,of the incorporation of the company,by (a) persons who are still members,and (b) persons who have ceased to be members (note 12)		Remarks	
(note 11)	Number	Date of Registr (a)	ation of transfer (b)			
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COMPANIES FORM No. 363 (Cont.)

Annual return of a

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

company (continuation)

Continuation sheet No 1 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) NICHOLAS ROBER	Business Occupation Chartered Accountant	
Previous name(s)(note 3) None Address(note 5) Stonehill Cot	tage, Stonehill Road,	Nationality British
Address(note 5) Stonehill Cot Headley Down, Hampshire	Date of birth(note 9) 14-02-1942	
	Postcode GU35 8ET	14-02-1940
Other relevant past or present director	orships* (note 8)	
See continuation	sheets.	

* delete if Inappropriate.
Enter particulars
of other directorships held or previously held,
if this space is
insufficient continue on back page

Name(note 3) PETER WILLIA	M CASHEN	Business Occupation Director: Life Operations
Previous name(s)(note 3) NONE	Nationality British	
Address(note 5) 'The Shieling' 21 Scotlands Close, Haslemere,		Date of birth(note 9) 24-01-1940
Surrey	Postcode GU27 3AE	24-01-17-10
Other relevant past or present dir	ectorships* (note 8)	
See continuati	on sheets.	

Name(note 3) DUNLOP	JAMES STEWART	Business Occupation Insurance Executive
	NONE	Nationality British
	ril', Morella Close, , Virginia Water,	Date of birth(note 9) 26-04-1944
Surrey.		
Other relevant past or pre	sent directorships* (note 8)	
See continua	tion sheets.	

Jordans JORDANA SONS L'MITED JORDAN HOUSE BRUNSWICK PLACE LONDON NI 5EE TELEPHONE 01 253 3030 TELEX 261010



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COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Finace complete ingibly, preferably in black type, or bord block lettering Continuation sheet No 2 to Form No. 363

Company number

1777115

* insert full name of company

Name of company

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

Name (note 3) John	Carr	Business Occupation Pensions Marketir Executive
Previous name(s)(note 3)	None	Nationality
Address(note 5) 30 In	ce Road,	British
	Walton-on-Thames,	Date of birth(note 9)
Surrey.	Postcode	09-07-1942
	resent directorships* (note 8)	
	See continuation sheets	•

* delets if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient continue on back page

Name(note 3) Tan God	Frey Sampson	Business Occupation Group Unit Trust
Previous name(s)(note 3)	Investment Director Nationality	
Addross/	None Dssway,	British
Walton-on-Thame	Date of birth(note 9)	
Surrey	Postcode	29-05-1941
Other relevant past or pre-	sent directorships* (note 8)	
Schroder F	inancial Management Lim	nited
Schroder U	nit Trust Managers Limi	ted

Nationality
British
Date of birth(note 9) 29-04-1953

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BRUNSWOCK PLACE
LONDON NI 6EE
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TELEX 291010

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COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

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Continuation sheet No 3 to Form No. 363

Company number

1777115

* insert full name of company

Name	of	com	pany
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SCHRODER (PORTFOLIO: NOMINEES LIMITED

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

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

* delete if inappropriate. Enter particulars of other directorships 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 p	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 presen	t directorships* (note 8)	

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

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

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

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)

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

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