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THE SECRETARIAT



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Annual Return

Company number

CN 1796126

Company name

Prudential Unit Trusts Limited

Date of this return

The information on this return is made up to

Day Month Year

DA 09 05 95

Date of next return

I wish to make the next return to

DB

Registered Office

This is the address at the date of this return

RO 142 Holborn Bars

Any change of registered office must be notified on form 287

Post town LONDON

County/Region

Postcode EC1N 2NH

Principal business activities

The trade classification code number(s) for principal activity or activities is (are)

PA 8 6 2 2

Register of Members

The register of members
is kept at

RM	(the registered office)
Post town	
County/Region	
Postcode	

Register of Debenture Holders

A register of debenture
holders is kept at

RD	
Post town	
County/Region	
Postcode	

Company type

T2	Private company limited by shares
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Company Secretary

Name * Style/Title

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Usual residential address

CS	
Robert	
Walker	
AD	122 Nutley Lane
Post town	REIGATE
County/Region	Surrey
Postcode	RH2 9EF
Country	ENGLAND

* Voluntary details

Directors

(Listed in alphabetical order)

Company 1796126

Name * Style/Title

CD

Forenames

Keith Leonard

Surname

Bedell-Pearce

* Honours etc

MSc LLB

Previous forenames

Previous surname

Usual residential address

AD

4 The Ridge

Post town PURLEY

County/Region Surrey

Postcode CR8 3PE Country UK

Date of birth

DO

11

03

46

Nationality NA British

Business occupation

OC

Solicitor

Other directorships

OD

See attached list

Name

* Style/Title

CD

Mr

Forenames

Hugh Royston

Surname

Jenkins

* Honours etc

FRICS FPMI

Previous forenames

Previous surname

Usual residential address

AD

67 Limerston Street

Post town LONDON

County/Region

Postcode SW10 0BL Country UK

Date of birth

DO

09

11

33

Nationality NA British

Business occupation

OC

Chief Executive PPM

Other directorships

OD

See attached list

* Voluntary details

Other relevant directorships, specifying the director in question

Other directorships for K L Bedell-Pearce

Prudential Annuities Limited

Other directorships for H R Jenkins

Private Finance Panel Limited

Issued share capital
The shares in issue at the date of this return are

Class	Number	Aggregate Nominal Value
£1 Ordinary	4,000,000	4,000,000.00
Totals	4,000,000	4,000,000.00

A full list of members is enclosed on paper

List of past and present Members

Elective resolutions
(Private companies only)

An election is in force at the date of this return to dispense with annual general meetings.

An election is in force at the date of this return to dispense with laying accounts in general meetings.

Certificate

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

I enclose the fee of £18.

Make cheques payable to Companies House.

Signed

R Walker

Secretary/Director *
(* delete as appropriate)

Date

5 June 1995

This return includes 1 continuation sheet.

Contact point address

GROUP SECRETARIAL
PRUDENTIAL CORPORATION PLC
142 HOLBORN BARS
LONDON

Postcode EC1N 2NH

Telephone 071-548 3804

Extension

Complete List of Members for Prudential Unit Trusts Limited from 09/05/94 to 09/05/95

Member's Name and Address
Prudential Investment Products Limited
142 Holborn Bars, LONDON
EC1N 2NH

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of regist- ration	Held at date of this return
£1 Ordinary shares	3,999,999				3,999,999

Member's Name and Address
Prudential Nominees Limited
142 Holborn Bars, LONDON
EC1N 2NH

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of regist- ration	Held at date of this return
£1 Ordinary shares	1				1