



Companies House

for the record

Company Name

THE FLEMING APPLIED SCIENCE
TECHNOLOGY TRUST PLC

Company Type

Public Limited Company

Company Number

1805708

Information extracted from
Companies House records on
23rd September 2000

Section 1: Company details



A18
COMPANIES HOUSE

0387
02/11/00

Ref: 1805708/09/28

	Current details	Amended details																
<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>10 Aldermanbury London EC2V 7RF</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																
<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held</p> <p>Loyds Bank Registrars The Causeway Worthing West Sussex BN99 6DA</p>	<p>Address</p> <p><u>LOYDS ISB REGISTRARS</u> <u>THE CAUSEWAY, WORTHING</u> <u>WEST SUSSEX BN99 6DA</u></p> <p>UK Postcode _ _ _ _ _</p>																
<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																
<p>> Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6523	Other financial intermediation	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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<p>> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>		<p>_____</p> <p>_____</p> <p>_____</p>																

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Company Secretary must be notified on form 288.	Name CHASE FLEMING ASSET MANAGEMENT (UK) LTD Address 25 Cophall Avenue London EC2R 7DR	Name Address 10 ALDERMANBURY LONDON UK Postcode EC2V 7RF Date of change 06/09/2000 Date CHASE FLEMING ASSET MANAGEMENT (UK) LTD ceased to be secretary (if applicable)
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Brian George HILL Address Flax Hill Ufton Fields Leamington Spa Warwickshire CV33 9NX Date of birth 05/03/1930 Nationality British Occupation Company Director	Name Address UK Postcode Date of birth Nationality Occupation Date of change Date Brian George HILL ceased to be director (if applicable) 27/09/2000
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name John Philip De Blocq Van KUFFLER Address Park House Chrishall Royston Hertfordshire SG8 8QS Date of birth 09/01/1949 Nationality British/Dutch Occupation Chairman Of Provident Financia	Name Address UK Postcode Date of birth Nationality Occupation Date of change Date John Philip De Blocq Van KUFFLER ceased to be director (if applicable)

3

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

Number of shares issued

ORDINARY18,522,356 ✓

Aggregate Nominal Value of issued shares

9,261,178

Class of Share

Number of shares issued

PREFERENCE16,993,099 ✓

Aggregate Nominal Value of issued shares

16,993,099

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

35,515,455 ✓

Aggregate Nominal Value of issued shares

26,254,277**List of past and present members (Tick appropriate box)**

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☒ A list of changes is enclosed
☐ A full list of members is enclosed

The last full list of members was received on: 08/10/1999

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) and I have paid the filing fee of £15.

Signature

For and on behalf of
THE FLEMING TECHNOLOGY TRUST PLC
CHASE FLEMING ASSET MANAGEMENT (UK) LIMITED - Secretary

Date

31/10/2000

(Director/Secretary)

Authorised Signatory

This date must not be earlier than the
 return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the
 declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to
 8/10/2000

If you are making this return up to an earlier date,
 please give the date here

___/___/___

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **8th October 2001**
 please give the new date here:

___/___/___

4. Where to send this form

- ☒ Please return this form to:

Registrar of Companies
 Companies House
 Crown Way
 Cardiff CF14 3UZ

OR

For members of the Hays Document
 Exchange service
 DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the
 reverse of the cheque?

Cheque



Postal Order



Cheque / Postal Order

Number 615052

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if
 there are any queries about this form.

Contact Name

JOEL JAVISON

Telephone number inc code

02033 423452

Address

CHASE FLEMING ASSET MANAGEMENT

DX number if applicable

(UK) LTD, 10 ALDERMANBURY

DX exchange

LONDON

Postcode

EC2V 1RF

data/fiche

FORM ML8

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BULK LIST OF SHAREHOLDERS OR MEMBERS

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN MICROFICHE.

IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE SEARCH CONTROL COUNTER.

COMPANY NUMBER 1805708