

NW/£ 45x3/273313

363a**Annual Return****Company Number** 1850376**Company Name in full** NatWest Asset Managers Limited

* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

23 04 97

Date of next return (See note 2)

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

01 04 98

Registered Office (See note 3)Show here the address **at the date of this return.**

135 Bishopsgate

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

Post town

London

County / Region

Postcode

EC2M 3UR

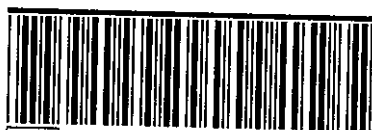
Principal business activities

(See note 4)

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.


A32 *AJBTHVQZ* 207
COMPANIES HOUSE 16/05/97

When you have completed and signed the form please send it to
Companies House, Crown Way, Cardiff, CF4 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 (See note 5)

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

Post town
County / Region

Register of Debenture holders

(See note 6)

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

Post town
County / Region

Company type (See note 7)

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
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<input type="checkbox"/>
<input type="checkbox"/>

Please mark the appropriate box

Company Secretary (See notes 1-5)

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

Name * Style / Title

Forename(s)

Surname

* Voluntary details. Previous forename(s)

Previous surname(s)

Address

Details of a new company secretary must be notified on form 288a.

* Honours etc

Sally Elizabeth

Lewis

5 Fellows Road

London

County / Region

Postcode

NW3 3LR

Country

England

Usual residential

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

Post town

Directors (See notes 1-5)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	06	04	52
	Forename(s)	Roger Michael						
	Surname	Bartley						
	Previous forename(s)							
	Previous surname(s)							
Address	The Oast House							
	Summerford Farm							
	Beech Green Lane							
	Post town	Hartfield						
	County / Region	East Sussex	Postcode	TN7 4DA				
	Country	England	Nationality	British				
	Business occupation	Investment Banker						
	Other directorships	(See continuation sheet).						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	18	06	58
		Forename(s)	Keith David						
		Surname	Felton						
		Previous forename(s)							
		Previous surname(s)							
	Address	29 Marlborough Crescent							
		Post town	Sevenoaks						
		County / Region	Kent	Postcode	TN13 2HH				
		Country	England	Nationality	British				
	Business occupation	Financial Controller							
	Other directorships	None							

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

Issued share capital (See notes 9)

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

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share)

Ordinary Shares	2	£2.00
Totals	2	£2.00

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period



on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☐
☐
Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

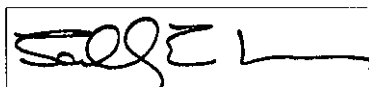
☒

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒
Certificate

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

Signed



Date

14/5/97

† 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, for the person Companies House should contact if there is any query.

Company Secretary
NatWest Asset Managers Limited
135 Bishopsgate
London
EC2M 3UR

Company Number 1850376

Company Name in full NatWest Asset Managers Limited

Current directorships for Roger Michael Bartley

Dai-ichi Life County NatWest Investment Management Limited (in members' voluntary liquidation)

NatWest Unit Trust Managers Limited

~~Past directorships for Keith David Felton~~