

NatWest AS 002067.



**BLUEPRINT**  
Company Secretary

# 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 99

**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

23 04 00

**Registered Office** (See note 3)

Show here the address at the date of this return.

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

Post town

County / Region

Postcode

Centurion House

16-18 Monument Street

London

EC3R 8AJ

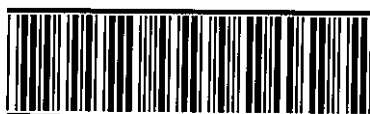
### Principal business activities

(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.



A43 \*AB3B1GJZ\* 205  
COMPANIES HOUSE 22/05/99

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

Postcode

**Register of Debenture holders**

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town  
County / Region

Postcode

**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

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

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

Post town  
County / Region  
Country

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

Miss

\* Honours etc

Jane

Thornton

26 Coleshill Road

Teddington

Middlesex

Postcode TW11 OLJ

United Kingdom

**Directors** (See notes 1-5)

Please list directors in alphabetical order.

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

<b>Name</b>	* Style / Title	Mr	Day	Month	Year	
	* Honours etc		Date of birth	06	04	52
	Forename(s)	Roger Michael				
	Surname	Bartley				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>		Bal House				
		Broadwater Down				
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	Tunbridge Wells				
	County / Region	Kent	Postcode	TN2 5PE		
	Country		Nationality	British		
	<b>Business occupation</b>	Investment Banker				
	<b>Other directorships</b>	(See continuation sheet).				

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* 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)					
	<b>Address</b>	"Fairways"					
		50 St. Botolph's Road					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	Sevenoaks					
	County / Region	Kent	Postcode	TN13 3AG			
	Country	United Kingdom	Nationality	British			
	<b>Business occupation</b>	Financial Controller					
	<b>Other directorships</b>	(See continuation sheet).					

**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	£2.000
<b>Totals</b>	<b>2</b>	<b>£2.000</b>

**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

*Ruth Robertson*

Date

19.5.99.

† 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

2

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.

**Ruth Robertson**  
**Gartmore Investment Management plc**  
**Gartmore House**  
**8 Fenchurch Place**  
**London**  
**EC3M 4PH**

Company Number 1850376

Company Name in full NatWest Asset Managers Limited

Current directorships for Mr Roger Michael Bartley

Dai-ichi Life County NatWest Investment Management Limited

Gartmore Capital Management Limited

Gartmore Fund Managers Limited

Gartmore Investment Limited

Gartmore Investment Management plc

NatWest Investment Management Limited

NatWest Unit Trust Managers Limited

Past directorships for Mr Roger Michael Bartley

NWM Property Advisory Limited (23-Feb-1999)

Current directorships for Keith David Felton

Altifund (1988) Limited (in liquidation)

Asset Management Holdings plc

Damian Securities Limited

Gartmore (Japan) Limited (in liquidation)

Gartmore Administration Services Limited (in liquidation)

Gartmore Europe Limited

Gartmore Holdings Luxembourg S.A. (in liquidation)

Gartmore Investment Services Limited

Gartmore Investment Trust Management Limited (in liquidation)

Gartmore Japan Warrant Management S.A. (in liquidation)

Gartmore Pension Fund Managers Limited (in liquidation)

Gartmore Pooled Pensions Limited (in liquidation)

Gartmore Practical Fund Management Limited (in liquidation)

Gartmore Securities Limited

Gartmore Trust Management Limited (in liquidation)

Form 363a continuation sheet

Company Number 1850376

Company Name in full NatWest Asset Managers Limited

Gartmore US Limited

Metropolitan Society for the Blind

Vicpic Limited

Past directorships for Keith David Felton

Gartmore Fund Management S.A. (08-Nov-1996)

Gartmore Fund Managers Limited (02-Sep-1996)

NatWest Equity Partners Trustee Limited (03-Dec-1998)

NatWest Investment Management Limited (27-May-1998)

NWM Property Advisory Limited (05-Mar-1999)