

COMPANIES HOUSE

THE REGISTRAR OF COMPANIES

COMPANIES HOUSE

CROWN W/

CARDIFF

CF4 3UZ

A69 **A3BY1JW2** 354

COMPANIES HOUSE 20/03/99

This form should be completed in black.

The information printed below is taken from Companies House records as at 07/08/99 If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
2,3	0,8	9,9

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.

Registered Office (See note 3)

This is the address registered by Companies House.

SPECTRUM
BOND STREET
BRISTOL
BS1 3LG

Principal business activities (See note 4)

Trade classification is 6523 OTHER FINANCIAL INTERMEDIATION

If the code cannot be determined from the notes, give a brief description of principal activity.

115×5 3638 (11341 Define

of company number 01882616	U
company name HILL MARTIN (ASSET MANAGEMENT) LIMITED	
company type PRIVATE COMPANY LIMITED BY SHARES	

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

	Day	MOULL	Teal
	1		
	Day	Month	Year
1		l "	

Month

	1	

01882616	If the information shown needs amendment, give details below and, for secretary and director
Register of members (See note 5)	particulars, the date of any change.
The register is kept at	
SPECTRUM	
BOND STREET	
BRISTOL	
BS1 3LG	***************************************
Register of debenture holders (See note 6)	
Any register of debenture holders (or duplicate) is kept at	
SPECTRUM	
BOND STREET	
BRISTOL	
BS1 3LG	
Company Secretary (See note 7)	
	Day Month Year
Particulars of a new secretary must be notified on form 288.	Date of any change.
BRIAN STEPHEN	
THORN	
7 DOWNS COTE GARDENS	
WESTBURY ON TRYM	
BRISTOL	.,,,
AVON BS9 3TT	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Making a group has a second to be a second and the second	Day Month Year
If this person has ceased to be secretary, please	, Date of resignation.
state when.	Date of resignation.
Directors (See note 7)	
	Day Month Year
Particulars of a new director must be notified on form 288.	Date of any change.
ANDREW JOHN	
MEIKLEJOHN	
54 ISLAND WALL	
WHITSTABLE	
KENT CT5 1EL	,,,,,,,,,,,,,
	,,,,,,,,
Date of Birth:- 10/09/48	
Nat:BRITISH	
Occ:INVESTMENT DIRECTOR	
	Day Month Year
If this person has ceased to be director, please	
state when.	Date of resignation.
Observation and a contract and area of the second and the second a	BROWN SHIPLEY (ASSET MANN AGEMENT) LTD
Show any relevant current and previous directorships.	FINE POWE LIMITED

01882616

If the information shown needs amendment, give details below and the date of any change.

Directors - continueu	Day Month Year
Particulars.	Date of any change.
NICHOLAS GEORGE MERCER FLAT 3 CLIVEDEN 26-29 CLIVEDEN PLACE	
LONDON SWIW 8HB	
Date of Birth:- 10/05/49 Nat:BRITISH Occ:COMPANY DIRECTOR If this person has ceased to be director, please state when. Show any relevant current and previous directorships.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.	
Particulars. MARK NOEL ORMEROD THE DOWER HOUSE CHARLTON MALMESBURY WILTSHIRE SN16 9DG	Day Month Year Date of any change.
Date of Birth:- 24/03/46 Nat:BRITISH OCC:COMPANY DIRECTOR	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
Show any relevant current and previous directorships.	PARKSTHEET (CHAPCTON) LIMITED
Particulars.	Day Month Year Date of any change.
MICHAEL A J F ROSE 24 WESTBOURNE PARK ROAD LONDON W2 5PH	
Date of Birth:- 19/06/40	
Nat:BRITISH Occ:INVESTMENT DIRECTOR	
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.

If the information shown needs amendment, give 01882616 details below and the date of any change. **Directors - continued** Day Month Year Particulars. Date of any change. BRIAN STEPHEN THORN 7 DOWNS COTE GARDENS WESTBURY ON TRYM BRISTOL AVON BS9 3TT Date of Birth: - 05/05/54 Nat: BRITISH Occ: ACCOUNTANT Month Day If this person has ceased to be director, please Date of resignation. state when. Show any relevant current and previous directorships. SEE ATMUNED Day Month Year Particulars. Date of any change. NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a. Day Month Year If this person has ceased to be director, please Date of resignation. state when. Show any relevant current and previous directorships. Day Month Year Particulars. Date of any change. NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day

Month

Year

Date of resignation.

Show any relevant current and previous directorships

If this person has ceased to be director, please

state when.

01882616

If the information shown needs amendment, give details below and the date of any change.

Directors - continued		Davi	Manth	Vand	
Particulars.		Day	Month	Year	Date of any change.
	<u></u>				, ,

NO MORE DIRECTORS - ADDITIONAL SECRETARIES					
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.					

		·····			
If this person has ceased to be director, please	_	Day	Month	Year	1
state when.	<u>L</u>		<u> </u>		Date of resignation.
Show any relevant current and previous directorships.					
Particulars.	Γ	Day	Month	n Year	Date of any change.
	L	 _			, - · · · · · · · · · · · · · · · · · ·
NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	******	·······			
on principle habit be notified on rotal book.	*****				

If this person has ceased to be director, please state when.		Day	Month	Year	.
		Date of resignation.			
Show any relevant current and previous directorships.		•.•.···········			
Particulars.	Г	Day -	Month	Year	Date of any change.
	<u>_</u>		<u></u>		Jacob any onlingor
NO MORE DIRECTORS - ADDITIONAL SECRETARIES			······································		
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.					
		·••••	***************************************		

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If this person has ceased to be director, please	<u> </u>	Day	Month	Year	
state when.			<u></u>		Date of resignation.

Issued Share Capital (See note 8)	Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of share
Enter details of all shares in issue at the date of this return.	ORDINARY	<u>50,000</u>	issued multiplied b nominal value per share
	Totals	50,000	£50,000
List of past and present members (See note 9) (Use attached schedule where appropriate) A full list is required.	A full list of mer	or nbers is enclosed	Please mark the appropriate box. not on paper paper
Elective recolutions			
Elective resolutions (See note 10) (Private companies only) If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box. If an elective resolution is in force at the date of this return 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. I enclose the fee of £ 15. Cheques should be made payable To Companies House.		9 9	=
To whom should Companies House direct any enquiries about the information shown in this return?		Thorn astered off	

Telephone 0117977162 FV1 662

LIST OF PAST AND PRESENT MEMBERS

01882616

HILL MARTIN (ASSET MANAGEMENT) LIMITED

HILL MAGNI PLE SPEGRUM BONDSTREET

CHUBAR PARE LONDON SWIW 8HB

N G Mercal FLAT 3 Children Hove 23-26

M N ormend The Daven Howe CHARUTH

MMESBURY WILTS SNIGGOG

BRISTOL BSI 3LG

Name and address

Number of

shares or

amount of

stock held

by existing

return.

Held

49998

Company Number:

Company Name:

SCHEDULE TO FORM 363 Account of Shares Particulars of shares transferred since the date of the last return. or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members at members, and date of this (b) persons who have ceased to be members. Number Date of Number Currently Transferred Registration Remarks of Transfer

LIST OF PAST AND PRESENT MEMBERS (continued) **SCHEDULE TO FORM 363** Account of Shares Company Number: 01882616 Particulars of shares transferred Number of since the date of the last return. shares or or, in the case of the first return, Company Name: amount of since the incorporation of the HILL MARTIN (ASSET MANAGEMENT) LIMITED stock held company, by by existing (a) persons who are still members at members, and date of this (b) persons who have return. ceased to be members. Number Date of Number Name and address Currently Registration Remarks Transferred of Transfer Held

BRIAN STEPHEN THORN

LIST OF CURRENT AND PAST DIRECTORSHIPS - 23 AUGUST 1999

NAME	DATE
Business Design Group Holdings Limited	Apr-95
Business Installations Limited	Apr-95
Business Design Group Mccoll Limited	Apr-95
Memphis Engineering Design Limited	Apr-95
Mccoll Design Consultants Limited	Apr-95
Dovetail Contract Furniture Limited	Apr-95
Stream Limited	Apr-95
Percy Thomas Partnership(Architects)Limited	Jun-96
Bristol Archiving Limited	