

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

1963229

Annual return of (note 1)

* UNION DISCOUNT ASSET MANAGEMENT LIMITED

The information in this return is as at

17 JULY

19 87

t. (The date of this return note 1)

Address of registered office of the company

39 CORNHILL

LONDON

Postcode

EC3V 3NH

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2)

£ Nil

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) RICHARD JOHN VARDY

Previous name(s) (note 3)

Address (notes 4 and 5) Court Cottage, Headley Road, Grayshott,
Hindhead, Surrey

Postcode GU26 6DL

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]† [plus 1 continuation sheets]

Signed

Director, and

Secretary

Presentor's name, address and
reference (if any):For official use
General SectionUNION DISCOUNT
£40.00 1000822Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering*Insert full name
of company†If the company has
a share capital, this
date must be the
14th day after the
annual general
meeting†Only pages 1 and 2
need be completed
in the case of a
company without
share capital‡Enter number of
continuation sheets
attached

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3) GRAEME ELDER GILCHRIST		Business Occupation BANKER
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 50 HOLMBUSH ROAD, PUTNEY,		Date of birth (note 9) 4 December 1934
LONDON		
	Postcode SW15 3LE	
Other relevant past or present directorships* (note 8)		
Aitken Campbell & Company Limited		
Aitken Campbell (Gilts) Ltd		

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold black lettering* Delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Name (note 3) ROBERT MALCOLM MUNRO		Business Occupation BANKER
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 115 Queens Quay, 58 Upper Thames		Date of birth (note 9) 16 May 1937
Street, London,		
	Postcode EC4	
Other relevant past or present directorships* (note 8)		
Evanton Investments Ltd, Mundellis Leasing Ltd, Equipment Leasing		
Association Limited		

Name (note 3) JAMES RICHARD JOHNSON		Business Occupation BANKER
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 47 Denmans Lane, Lindfield,		Date of birth (note 9) 17 January 1944
West Sussex		
	Postcode	
Other relevant past or present directorships* (note 8)		

Name (note 3) RICHARD ARTHUR FREEMAN		Business Occupation BANKER
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 15 Dawson Place		Date of birth (note 9) 7 February 1941
London		
	Postcode W2 4TH	
Other relevant past or present directorships* (note 8)		
The Champagne House,		
21-23, Finsbury Square, London EC2A 3DF Charterhouse Japhet plc		

Summary of share capital and debentures

Nominal share capital

£ 2

Please do not
write in
this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 2	Ordinary	£ 1
2		£
3		£

Please complete
legibly, preferably
in black type, or
bold block lettering

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return

Number	Class
1 2	Ordinary
2	
3	

2. Number of shares of each class issued subject to payment wholly in cash

Number	Class
1 2	Ordinary
2	
3	

3. Number of shares of each class issued as fully paid up for a consideration other than cash

Number	Class
1 Nil	
2	
3	

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

Amount per share	Number	Class
1 £ Nil		
2 £		
3 £		

5. Number of shares (if any) of each class issued at a discount

Number	Class
1 Nil	
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
1	G E Gilchrist	1
	50 Holmbush Road	2
	London SW15 3LE	3
		4
2	The Union Discount Company of London, plc	5
	39 Cornhill	6
	London EC3V 3NU	7
		8
		9
		10
		11
		12
		13
		14
		15

**Please complete
legibly, preferably
in black type, or
bold block lettering**

6. Amount of discount on the issue of shares which has not been written off at the date of this return

7. Amount per share called up on number of shares of each class

Number

Class

£ Nil		
£ 1	2	Ordinary
£		
£		
£ 2		
£ Nil		
£		
£		
£ Nil		
£		
£		
£ Nil		
£ Nil		
£ Nil		
£ Nil		
£ Nil		
£ Nil		
£ Nil		
	Nil	

AND PRESENT MEMBERS (notes 11 and 12)

PAST AND PRESENT MEMBERS (notes 11 and 12)					
Account of Shares					
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks	
	Number	Date of Registration of transfer (a) (b)			
One					1
					2
					3
					4
One					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15

COMPANIES FORM No. 363 (Cont.)

**Annual return of a
company (continuation)**

Continuation sheet No. 1
to Form No. 363

Company number

1963229

Name of company

* Insert full name
of company

* **UNION DISCOUNT ASSET MANAGEMENT LIMITED**

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3) JOHN RICHARD THURSFIELD		Business Occupation BANKER
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) Hodges Farm House, Lower Froyle, Alton, Hampshire		Date of birth (note 9) 2 October 1937
	Postcode	
Other relevant past or present directorships* (note 8) Chapman & Thursfield, Edgeborough Educational Trust Limited		

* Delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

Name (note 3) DAVID JAMES BOWES-LYON		Business Occupation BANKER
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) Heriot Water, Heriot, Midlothian		Date of birth (note 9) 21 July 1947
	Postcode	EH38 5YE
Other relevant past or present directorships* (note 8) Aitken Campbell & Co. Limited, Aitken Campbell (Gilts) Limited, The Scottish Business Achievement Award Trust Ltd., The Lothians Racing Syndicate Limited		

Name (note 3) LAURENCE ANTHONY LANE		Business Occupation BANKER
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 15 Upton Road, Norwich		Date of birth (note 9) 12 October 1935
	Postcode	NR4 7PA
Other relevant past or present directorships* (note 8) Central Assets Currency Funds Limited, Jersey, C.I.		