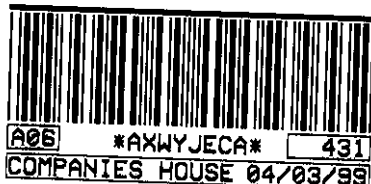




C O M P A N I E S   H O U S E

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF4 3UZ



A06 \*AXWYJEC\* 431  
COMPANIES HOUSE 04/03/99

NW  
405+27  
006072

363s

# Annual Return

of company number 01963229

S

company name  
UNION FUND MANAGEMENT LIMITED

company type  
PRIVATE COMPANY LIMITED BY SHARES

**This form should be completed in black.**

The information printed below is taken from Companies House records as at 06/02/99  
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
21	02	99

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	Month	Year
21	02	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
21	09	00

## Registered Office (See note 3)

This is the address registered by Companies House.

39 CORNHILL  
LONDON  
EC3V 3NU

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.....  
.....  
.....

## Principal business activities (See note 4)

Trade classification is  
6523 OTHER FINANCIAL INTERMEDIATION

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

01963229

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

**Register of members** (See note 5)

The register is kept at

REGISTERED OFFICE

.....  
.....  
.....  
.....

**Register of debenture holders** (See note 6)

Any register of debenture holders (or duplicate) is kept at

.....  
.....  
.....  
.....

**Company Secretary** (See note 7)

Particulars of a new secretary must be notified on form 288.

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

 Date of any change.

KATHRYN ANNE  
DAVENPORT  
139C AVENUE ROAD  
ACTON  
LONDON  
W3 8QJ

.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....

If this person has ceased to be secretary, please state when.

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

 Date of resignation.

**Directors** (See note 7)

Particulars of a new director must be notified on form 288.

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

 Date of any change.

CHRISTOPHER JOHN  
CHUDLEY  
STONECROSS LODGE STONECROSS  
ASHURST  
TUNBRIDGE WELLS  
KENT TN3 9SX

.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....

Date of Birth:- 11/06/53

Nat:BRITISH

Occ:MARKETING & INVESTMENT DIRECTO

If this person has ceased to be director, please state when.

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

 Date of resignation.

Show any relevant current and previous directorships.

.....  
.....  
.....  
.....

01963229

## Directors - continued

### Particulars.

WILLIAM GRAEME  
KNOX  
THE PEPPER POT STATION ROAD  
KILLEARN  
GLASGOW  
G63 9NZ

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

Day	Month	Year

Date of any change.

Date of Birth:- 18/02/45

Nat:BRITISH

Occ:ACTUARY

If this person has ceased to be director, please  
state when.

Day	Month	Year
05	02	99

Date of resignation.

Show any relevant current and previous directorships.

### Particulars.

THOMAS CHRISTOPHER  
MEADE  
20 SANDY WAY  
WALTON-ON-THAMES  
KT12 1BL

Day	Month	Year

Date of any change.

Date of Birth:- 18/06/55

Nat:BRITISH

Occ:INVESTMENT DIRECTOR

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.

EWEN  
WIGLEY  
2 TURNERS GARDENS  
SEVENOAKS  
KENT TN13 1QE

Day	Month	Year

Date of any change.

Date of Birth:- 09/08/61

Nat:BRITISH

Occ:DIRECTOR

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

**Issued Share Capital** (See note 8)

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

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ordinary	885,000	£885,000
<b>Totals</b>	<b>885,000</b>	<b>£885,000</b>

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

on paper      not on  
paper

A full list of members is enclosed

☒☐**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.**

Signed

*[Signature]*

Secretary/Director\*  
\*(delete as appropriate)

Date

22/02/1999

This return includes 1 continuation sheets.  
(enter number)

**Please ensure that you have completed  
all sections on this page.**

To whom should Companies House direct any  
enquiries about the information shown in this  
return?----->

Kathryn A Davenport  
Company Secretary, Union Plc,  
39 Cornhill  
London Postcode EC3V 3NU

Telephone 0171-623-1020 Ext

**SCHEDULE TO FORM 363**

**Continued overleaf**

### **LIST OF PAST AND PRESENT MEMBERS** (continued)

**SCHEDULE TO FORM 363**[illegible]

Company Number: 1963229  
Company Name: Union Fund Management Limited

Date of appointment: 05/02/1999  
Appointment as Director.

Mr Keith Charles Brown  
10 Coolhurst Road  
London  
N8 8EL  
England

Nationality: English

Business occupation: Chief Investment Officer

Date of Birth: 17/03/1944