



BLUEPRINT
Company Secretary

UB 245028
001423

363a

Annual Return

Company Number

1963229

Company Name in full

Union Fund Management 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

22 02 96

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

22 02 97

Registered Office (See note 3)

Show here the address at the date of this return.

39 Cornhill

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

Post town

London

County / Region

Postcode

EC3V 3NU

Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or

8629

If the code number cannot be determined, give a brief description of principal

Asset Management

When you have completed and signed the form please send it to the Registrar of Companies at:

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



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COMPANIES HOUSE 19/03/96

Register of members (See note 5)

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

Registered Office

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

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

Name *Style / Title

*Honours etc

Forename(s)

Richard John

Surname

Vardy

* Voluntary details.

Previous Forename(s)

Previous Surname

Address

Court Cottage

Headley Road Grayshott

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

Post town

Hindhead

County / Region

Surrey

Postcode

GU26 6DL

Country

Directors (see notes 1-5)*Please list directors in alphabetical order.*

Details of new directors must be notified on form 288a

Name	*Style / Title									
	*Honours etc		Date of birth	<table><tr><td>Day</td><td>Month</td><td>Year</td></tr><tr><td>21</td><td>02</td><td>52</td></tr></table>	Day	Month	Year	21	02	52
Day	Month	Year								
21	02	52								
	Forename(s)	George Patrick								
	Surname	Blunden								
	Previous forename(s)									
	Previous surname(s)									
Address	63 Leopold Road									
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Wimbledon									
	Post town	London								
	County / Region		Postcode	SW19 7JG						
	Country	England	Nationality	British						
Business occupation	Banker									
Other directorships	(See continuation sheet).									

* Voluntary details.

Name	*Style / Title									
	*Honours etc		Date of birth	<table><tr><td>Day</td><td>Month</td><td>Year</td></tr><tr><td>11</td><td>06</td><td>53</td></tr></table>	Day	Month	Year	11	06	53
Day	Month	Year								
11	06	53								
	Forename(s)	Christopher John								
	Surname	Chudley								
	Previous forename(s)									
	Previous surname(s)									
Address	Stonecross Lodge									
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Stonecross									
	Post town	Ashurst								
	County / Region	Kent	Postcode	TN3 9SX						
	Country		Nationality	British						
Business occupation	Marketing and Investment Director									
Other directorships	None									

Issued share capital (see note 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	885,000	£885,000.000
Totals	885,000	£885,000.000

List of past and present members

(Use attached schedule where appropriate)

There were no changes in the period

☐

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

(see note 10)

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

12/3/96

† 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

Mandy Whalley
Union PLC
39 Cornhill
London EC3V 3NU
Telephone No: 0171 623 1020

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title				
	*Honours etc	Date of birth	Day 18	Month 06	Year 55
	Forename(s)	Thomas Christopher			
	Surname	Meade			
	Previous forename(s)				
	Previous surname(s)				
Address	20 Sandy Way				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Walton-on-Thames				
	Post town				
	County / Region		Postcode	KT12 1BL	
	Country	England	Nationality	British	
Business occupation	Investment Director				
Other directorships	None				

* Voluntary details.

Name	*Style / Title				
	*Honours etc	Date of birth	Day 02	Month 10	Year 37
	Forename(s)	John Richard			
	Surname	Thursfield			
	Previous forename(s)				
	Previous surname(s)				
Address	Hodges Farm				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Lower Froyle				
	Post town				
	County / Region	Hampshire	Postcode	GU34 4LL	
	Country	England	Nationality	British	
Business occupation	Banker				
Other directorships	None				

Other directorships**Company Number**

1963229

Company Name

Union Fund Management Limited

Other Directorships For George Patrick Blunden

Beazley Limited

Chishill Limited

Funding For Homes Limited

Guildhall Limited

Herald Collections Limited

S.G. Warburg Discount Limited

S.G. Warburg Securities

Sabre Lease Management p.l.c.

Sabre Leasing Limited

Southern Housing Limited

List of past and present members
Schedule to form 363a and 363b

Company Number

1963229

Company Name in full

Union Fund Management Limited

Number of shares or amount of stock held by existing members at date of this return.

Particulars of shares or stock 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, and
- (b) persons who have ceased to be members.

[illegible]