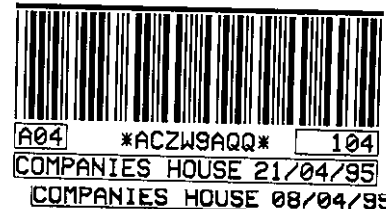




**BLUEPRINT**  
Company Secretary  
**CHA 101**

RBS  
363x  
101226



# 363<sub>x</sub> Annual Return

Company number

CN 01998251

Company name

NEWTON FUND MANAGERS LIMITED

## Date of this return

The information in this return is made up to

Day Month Year

DA 3 1 0 3 9 5

## Date of next return

I wish to make the next return to

DB 3 1 0 3 9 6

## Registered Office

This is the address at the date of this return.

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

RO 71 QUEEN VICTORIA STREET

LONDON

Post town

County/Region

Postcode EC4V 4DR

## Principal business activities

The trade classification code number(s) for principal activity or activities is (are)

PA 8 6 2 2

## Register of members

The register of members is kept at

Company number (01998251)

**RM**

Post town

County/ Region

Postcode

## Register of Debenture holders

A register of debenture holders is kept at

**RD**

Post town

County/ Region

Postcode

## Company type

**T2**

Private company limited by shares

## Company Secretary

Name

\*Style/ Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

**CS**

MICHAEL JOHN

SHERLOCK

Usual residential address

**AD**

SPENCERS COTTAGE

KING STREET

Post town HIGH ONGAR

County/ Region ESSEX

Postcode CM5 9NR

Country

\*Voluntary details

## Directors

(Listed in alphabetical order)

Company number (01998251)

Name \*Style/ Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

GUY

BOWLES

AD FLAT 1

192 WEST HILL

Post town PUTNEY

County/ Region LONDON

Postcode SW15 3SH

Country

DO 2 4 0 9 6 2

Nationality

NA

OC MARKETING DIRECTOR

OD NONE

Name

\*Style/ Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

COLIN ROBERT

HARRIS

AD WEST HOUSE

CAMDEN PARK

Post town TUNBRIDGE WELLS

County/ Region KENT

Postcode TN2 4TW

Country

DO 0 9 1 0 5 3

Nationality

NA

BRITISH

OC SOLICITOR

OD CURRENT : NEWTON MANAGEMENT LIMITED

CAPITAL HOUSE INVESTMENTS LIMITED

\*Voluntary details

(see continuation sheet)

**Directors** (CONTINUED)

(Listed in alphabetical order)

Company number (01998251)

Name \*Style/ Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CD

NICHOLAS JOHN

KIRK

AD

4 CLIFDEN ROAD

Post town TWICKENHAM

County/ Region MIDDLESEX

Postcode TW1 4LX

Country

Date of birth

DO 1 6 1 2 5 3

Nationality NA BRITISH

Business occupation

OC CHARTERED ACCOUNTANT

Other directorships

OD CURRENT : NEWTON MANAGEMENT LIMITED

BESAT 113 LIMITED

(see continuation sheet)

Name

\*Style/ Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CD

STEWART WORTH

NEWTON

AD

19 WOODLANDS

BARROWFIELD

Post town HOVE

County/ Region EAST SUSSEX

Postcode BN3 6TJ

Country

Date of birth

DO 3 1 1 0 4 1

Nationality NA BRITISH

Business occupation

OC COMPANY CHAIRMAN

Other directorships

OD CURRENT : NEWTON MANAGEMENT LIMITED

ALEXANDER STENHOUSE FINANCIAL SERVICES LIMITED

(see continuation sheet)

\*Voluntary details

**Directors** (CONTINUED)

(Listed in alphabetical order)

Company number (01998251)

Name \*Style/ Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

**CD**

MALCOLM JOHN

PARK

**AD**

CRAIGLEITH

4 THE HEUGH

Post town NORTH BERWICK

County/ Region

Postcode BH39 5NP

Country

Date of birth

**DO** 2 | 2 | 0 | 5 | 5 | 9Nationality **NA** BRITISH

Business occupation

**OC**

CHARTERED ACCOUNTANT

Other directorships

**OD**

CURRENT : CAPITAL HOUSE UNIT TRUST MANAGERS LIMITED

NEWTON ASSET MANAGEMENT LIMITED

(see continuation sheet)

Name

\*Style/ Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

**CD**

RICHARD JOZEF

PISKORZ

**AD**

NEVILLE HOUSE

EDGAR ROAD

Post town TATSFIELD

County/ Region KENT

Postcode TN16 2LL

Country

Date of birth

**DO** 0 | 2 | 0 | 6 | 5 | 6Nationality **NA**

Business occupation

**OC**

CHARTERED ACCOUNTANT

Other directorships

**OD**

NONE

\*Voluntary details

**Directors** (CONTINUED)

(Listed in alphabetical order)

Company number (01998251)

Name \*Style/ Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

**CD**

ANTHONY JONATHAN WEIR

POWELL

**AD**

BARN HOUSE

KIMPTON

Post town ANDOVER

County/ Region HANTS

Postcode SP11 8NW

Country

Date of birth

**DO** 1 | 2 | 0 | 3 | 4 | 7

Nationality

**NA**

BRITISH

Business occupation

**OC**

MARKETING DIRECTOR

Other directorships

**OD**

CURRENT : CAPITAL HOUSE INVESTMENTS LIMITED

CAPITAL HOUSE UNIT TRUST MANAGERS LIMITED

(see continuation sheet)

Name

\*Style/ Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

**CD**

WILLIAM ROBERT

SHELTON

**AD**

WEST HALL

NESFIELD

Post town NEAR ILKLEY

County/ Region YORKS

Postcode LS29 0BX

Country

Date of birth

**DO** 2 | 4 | 0 | 7 | 5 | 9

Nationality

**NA**

BRITISH

Business occupation

**OC**

INVESTMENT MANAGER

Other directorships

**OD**

CURRENT : NEWTON ASSET MANAGEMENT LIMITED

NEWTON INVESTMENT MANAGEMENT LIMITED

(see continuation sheet)

\*Voluntary details

**Directors** (CONTINUED)

(Listed in alphabetical order)

Company number (01998251)

Name \*Style/ Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

IAIN MACINTOSH

STEWART

AD

SOUTH HILL HOUSE

2 CHILSTON ROAD

Post town TUNBRIDGE WELLS

County/ Region KENT

Postcode TN4 9LR

Country

DO 07 03 57

Nationality NA

OC

INVESTMENT MANAGER

OD

CURRENT : NEWTON ASSET MANAGEMENT LIMITED

NEWTON INVESTMENT MANAGEMENT LIMITED

(see continuation sheet)

Name

\*Style/ Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

AD

Post town

County/ Region

Postcode

Country

DO

Nationality NA

OC

OD

\*Voluntary details

NEWTON FUND MANAGERS LIMITED

363x page 3 continuation sheet. Directors former names and other directorships

COLIN ROBERT HARRIS

OTHER CURRENT DIRECTORSHIPS

CAPITAL HOUSE UNIT TRUST MANAGERS LIMITED  
FRANCIS FRITH BES LIMITED  
LINK & DETECTOR LIMITED  
NEWTON ASSET MANAGEMENT LIMITED  
NEWTON CAPITAL MANAGEMENT LIMITED  
NEWTON INVESTMENT MANAGEMENT LIMITED  
NEWTON MANAGEMENT (HOLDINGS) LIMITED  
ROYAL BANK OF SCOTLAND UNIT TRUST MANAGEMENT LIMITED  
WELLINGTON ASSURED PROPERTIES (2) LIMITED  
WELLINGTON BES LIMITED  
WELLINGTON FUND MANAGERS (BERMUDA) LIMITED  
WELLINGTON FINANCIAL SERVICES LIMITED

NICHOLAS JOHN KIRK

OTHER CURRENT DIRECTORSHIPS

CAPITAL HOUSE INVESTMENTS LIMITED  
CAPITAL HOUSE UNIT TRUST MANAGERS LIMITED  
FRANCIS FRITH BES LIMITED  
LINK & DETECTOR LIMITED  
NEWTON ASSET MANAGEMENT LIMITED  
NEWTON CAPITAL MANAGEMENT LIMITED  
NEWTON INVESTMENT MANAGEMENT LIMITED  
NEWTON MANAGEMENT (HOLDINGS) LIMITED  
ROYAL BANK OF SCOTLAND UNIT TRUST MANAGEMENT LIMITED  
WELLINGTON ASSURED PROPERTIES (2) LIMITED  
WELLINGTON ASSURED PROPERTIES LIMITED  
WELLINGTON BES LIMITED

STEWART WORTH NEWTON

OTHER CURRENT DIRECTORSHIPS

MEDISPORT INTERNATIONAL LIMITED  
NEWTON ASSET MANAGEMENT LIMITED  
NEWTON CAPITAL MANAGEMENT LIMITED  
NEWTON INVESTMENT MANAGEMENT LIMITED  
NEWTON MANAGEMENT (HOLDINGS) LIMITED  
REED STENHOUSE TRUSTEES LIMITED  
WELLINGTON BES LIMITED



NEWTON FUND MANAGERS LIMITED

363x page 3 continuation sheet. Directors former names and other directorships

WELLINGTON FINANCIAL SERVICES LIMITED

OTHER PAST DIRECTORSHIPS

CAPITAL HOUSE UNIT TRUST MANAGERS LIMITED

ROYAL BANK OF SCOTLAND UNIT TRUST MANAGEMENT LIMITED

MALCOLM JOHN PARK

OTHER CURRENT DIRECTORSHIPS

ROYAL BANK OF SCOTLAND UNIT TRUST MANAGEMENT LIMITED

OTHER PAST DIRECTORSHIPS

CAPITAL HOUSE INVESTMENTS LIMITED

ANTHONY JONATHAN WEIR POWELL

OTHER CURRENT DIRECTORSHIPS

NEWTON ASSET MANAGEMENT LIMITED

NEWTON CAPITAL MANAGEMENT LIMITED

NEWTON INVESTMENT MANAGEMENT LIMITED

ROYAL BANK OF SCOTLAND UNIT TRUST MANAGEMENT LIMITED

WILLIAM ROBERT SHELTON

OTHER CURRENT DIRECTORSHIPS

ROYAL BANK OF SCOTLAND UNIT TRUST MANAGEMENT LIMITED

IAIN MACINTOSH STEWART

OTHER PAST DIRECTORSHIPS

CAPITAL HOUSE UNIT TRUST MANAGERS LIMITED

The shares in issue at the date of  
this return are

Company number (01998251)		
Class	Number	Aggregate Nominal Value
ORDINARY SHARES	1125000	£ 1125000.00
Totals	1125000	£ 1125000.00

There were no changes in the period

## List of past and present members

(Private companies only)

I certify that the information given  
in this return is true to the best  
of my knowledge and belief.

I enclose the fee of £18.

Make cheques payable to  
**Companies House.**

### Contact point address

Signed M. Sherlock

Date 7/4/95

Secretary/ ~~Director~~ \*  
(\*Delete as appropriate)

This return includes 6 continuation sheets.  
(enter number)

IAIN MATHER

**NEWTON INVESTMENT MANAGEMENT LIMITED**

71 QUEEN VICTORIA STREET

LONDON

EC4V 4DR