



Henry Schrodler  
105 x 7  
019645

363a

## Annual Return

Company Number 2015527

Company Name in full SCHRODER UNIT TRUSTS 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

10 04 98

### 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

10 04 99

### Registered Office (See note 3)

Show here the address at the date of this return.

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

Post town

County / Region

Postcode

Senator House

85 Queen Victoria Street

London

EC4V 4EJ

### Principal business activities

(See note 4)

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

6523

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



A31 \*AJB9760Q\* 638  
COMPANIES HOUSE 08/05/98

When you have completed and signed the form please send it to  
**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**

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

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

Post town  
County / Region

Postcode

**Register of Debenture holders**

(See note 6)

If the register of members 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)

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

Name

\* Style / Title

Forename(s)

Surname

\* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

\* Honours etc

IAN

JOHNSON

2 WHEATSHEAF CLOSE

HORSELL

WOKING

County / Region

SURREY

Postcode

GU21 4BP

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

Post town

Country

**Directors** (See notes 1-5)

Details of a new directors must be notified on form 288a.

Please list directors in alphabetical order.

<b>Name</b>	<b>* Style / Title</b>				<b>Day</b>	<b>Month</b>	<b>Year</b>	
	<b>* Honours etc</b>				<b>Date of birth</b>	<b>28</b>	<b>08</b>	<b>46</b>
<b>Forename(s)</b>	<b>JOHN PHILIP</b>							
<b>Surname</b>	<b>BAINBRIDGE</b>							
<b>Previous forename(s)</b>								
<b>Previous surname(s)</b>								
<b>Address</b>	<b>BALTIC HOUSE</b>							
	<b>THE COMMON</b>							
<b>Post town</b>	<b>CRANLEIGH</b>							
<b>County / Region</b>	<b>SURREY</b>			<b>Postcode</b>	<b>GU6 8SL</b>			
<b>Country</b>				<b>Nationality</b>	<b>BRITISH</b>			
<b>Business occupation</b>	<b>INVESTMENT TRUST DIRECTOR</b>							
<b>Other directorships</b>	<b>(See continuation sheet).</b>							

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	<b>* Style / Title</b>				<b>Day</b>	<b>Month</b>	<b>Year</b>	
		<b>* Honours etc</b>				<b>Date of birth</b>	<b>14</b>	<b>05</b>	<b>46</b>
	<b>Forename(s)</b>	<b>HUGH WESTROPE</b>							
	<b>Surname</b>	<b>BOLLAND</b>							
	<b>Previous forename(s)</b>								
	<b>Previous surname(s)</b>								
	<b>Address</b>	<b>OVERDEANS COURT</b>							
		<b>DIPPENHALL</b>							
<b>Post town</b>	<b>FARNHAM</b>								
<b>County / Region</b>	<b>SURREY</b>			<b>Postcode</b>	<b>GU10 5EB</b>				
<b>Country</b>				<b>Nationality</b>	<b>BRITISH</b>				
<b>Business occupation</b>	<b>BANKER</b>								
<b>Other directorships</b>	<b>(See continuation sheet).</b>								

**Issued share capital** (See notes 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	3,850,000	£3,850,000.000
<b>Totals</b>	<b>3,850,000</b>	<b>£3,850,000.000</b>

**List of past and present members**

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☐

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

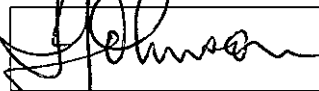
☐

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

6th May 1998

† 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

8

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.

J. Johnson  
120 Cheapside  
London EC2V 6DS

**Directors** (Continued)

Details of a new directors must be notified on form 288a.

\* Please list directors in alphabetical order.

<b>Name</b>	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	28	05	55
Forename(s)	CLIVE NICHOLAS							
Surname	BOOTHMAN							
Previous forename(s)								
Previous surname(s)								
<b>Address</b>	28 BASKERVILLE ROAD							
	Post town	LONDON						
	County / Region		Postcode	SW18 3RS				
	Country		Nationality	BRITISH				
<b>Business occupation</b>	CHARTERED ACCOUNTANT							
<b>Other directorships</b>	(See continuation sheet).							

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	22	11	61
	Forename(s)	BRIDGET ELIZABETH							
	Surname	CLEVERLY							
	Previous forename(s)								
	Previous surname(s)								
	<b>Address</b>	23 TROTT STREET							
	Post town	LONDON							
	County / Region		Postcode	SW11 3DS					
	Country	UNITED KINGDOM	Nationality	BRITISH					
<b>Business occupation</b>	MARKETING DIRECTOR								
<b>Other directorships</b>	None								

**Directors** (Continued)

Details of a new directors must be notified on form 288a.

Please list directors in alphabetical order.

<b>Name</b>	<b>* Style / Title</b>				<b>Day</b>	<b>Month</b>	<b>Year</b>	
	<b>* Honours etc</b>				<b>Date of birth</b>	<b>09</b>	<b>02</b>	<b>49</b>
	<b>Forename(s)</b>	<b>RODERICK KENNETH</b>						
	<b>Surname</b>	<b>DUNCAN</b>						
	<b>Previous forename(s)</b>							
	<b>Previous surname(s)</b>							
<b>Address</b>	<b>'HEDGES'</b>							
	<b>CREST HILL</b>							
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	<b>PEASLAKE</b>						
	<b>County / Region</b>	<b>SURREY</b>	<b>Postcode</b>	<b>GU5 9PE</b>				
	<b>Country</b>		<b>Nationality</b>	<b>BRITISH</b>				
	<b>Business occupation</b>	<b>SALES AND MARKETING DIRECTOR</b>						
	<b>Other directorships</b>	<b>None</b>						

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	<b>* Style / Title</b>				<b>Day</b>	<b>Month</b>	<b>Year</b>	
		<b>* Honours etc</b>	<b>L.V.O.</b>			<b>Date of birth</b>	<b>26</b>	<b>12</b>	<b>43</b>
		<b>Forename(s)</b>	<b>CLEMENT JOHN</b>						
		<b>Surname</b>	<b>GOVETT</b>						
		<b>Previous forename(s)</b>							
		<b>Previous surname(s)</b>							
	<b>Address</b>	<b>29 MARCHMONT ROAD</b>							
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	<b>RICHMOND</b>							
	<b>County / Region</b>	<b>SURREY</b>	<b>Postcode</b>	<b>TW10 6HQ</b>					
	<b>Country</b>		<b>Nationality</b>	<b>BRITISH</b>					
	<b>Business occupation</b>	<b>BANKER</b>							
	<b>Other directorships</b>	<b>(See continuation sheet).</b>							

**Directors** (Continued)

Details of a new directors must be notified on form 288a.

\* Please list directors in alphabetical order.

<b>Name</b>	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	18	09	40
Forename(s)	ROGER ERNEST					
Surname	HILLS					
Previous forename(s)						
Previous surname(s)						
<b>Address</b>	EQUINOX					
	BECKFORDS					
	UPPER BASILDON					
	Post town	READING				
	County / Region	BERKS	Postcode	RG8 8DE		
	Country	UNITED KINGDOM	Nationality	BRITISH		
<b>Business occupation</b>	INVESTMENT FUND MANAGEMENT DIRECTOR					
<b>Other directorships</b>	(See continuation sheet).					

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title		Day	Month	Year	
		* Honours etc		Date of birth	23	03	50
	Forename(s)	DAVID EDWARD					
	Surname	JENNINGS					
	Previous forename(s)						
	Previous surname(s)						
<b>Address</b>	TUDOR LODGE						
	HEATHWAY						
	Post town	EAST HORSLEY					
	County / Region	SURREY	Postcode	KT24 5ET			
	Country	UNITED KINGDOM	Nationality	BRITISH			
<b>Business occupation</b>	INFORMATION TECHNOLOGY DIRECTOR						
<b>Other directorships</b>	None						

**Directors** (Continued)

Details of a new directors must be notified on form 288a.

\* Please list directors in alphabetical order.

<b>Name</b>	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	14	08	48
Forename(s)	KEITH MELVILLE					
Surname	NIVEN					
Previous forename(s)						
Previous surname(s)						
<b>Address</b>	KELSEY HOUSE					
	HIGHCROFT DRIVE					
	CHURCH STREET					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	RUDGWICK				
	County / Region	WEST SUSSEX	Postcode	RH12 3EF		
	Country		Nationality	BRITISH		
<b>Business occupation</b>	BANKER					
<b>Other directorships</b>	(See continuation sheet).					

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title		Day	Month	Year	
		* Honours etc		Date of birth	09	01	54
	Forename(s)	BRIAN CHRISTOPHER					
	Surname	O'SULLIVAN					
	Previous forename(s)						
	Previous surname(s)						
<b>Address</b>	10 HADLEY ROAD						
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	NEW BARNET					
	County / Region	HERTFORDSHIRE	Postcode	EN5 5HH			
	Country		Nationality	BRITISH			
<b>Business occupation</b>	CHARTERED ACCOUNTANT						
<b>Other directorships</b>	None						



**Directors** (Continued)

Details of a new directors must be notified on form 288a.

\* Please list directors in alphabetical order.

<b>Name</b>	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	03	06	48
Forename(s)	THOMAS JEREMY					
Surname	WILLOUGHBY					
Previous forename(s)						
Previous surname(s)						
<b>Address</b>	59 GIBSON SQUARE					
	Post town					
	County / Region	LONDON	Postcode	N1 0RA		
	Country	ENGLAND	Nationality	BRITISH		
	<b>Business occupation</b>	COMPLIANCE DIRECTOR				
	<b>Other directorships</b>	(See continuation sheet).				

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title		Day	Month	Year
		* Honours etc		Date of birth		
	Forename(s)					
	Surname					
	Previous forename(s)					
	Previous surname(s)					
	<b>Address</b>					
		Post town				
		County / Region		Postcode		
		Country		Nationality		
	<b>Business occupation</b>					
	<b>Other directorships</b>					

Company Number 2015527

Company Name in full SCHRODER UNIT TRUSTS LIMITED

Current directorships for JOHN PHILIP BAINBRIDGE

\*Schroder India (Mauritius) Limited

\*Schroder Indian Communications Fund (Mauritius) Limited

Chamwell Services plc (In voluntary liquidation)

Schroder Korea Fund plc

TOT Film Finances Limited

Past directorships for JOHN PHILIP BAINBRIDGE

\*Schroder Indian Communications Fund (Mauritius) Limited (11-Feb-1998)

\*Schroder Indian Communications Fund Limited (31-Dec-1997)

Current directorships for HUGH WESTROPE BOLLAND

Schroder Split Fund plc

Past directorships for HUGH WESTROPE BOLLAND

Waxlaw Limited (01-Jul-1994)

Current directorships for CLIVE NICHOLAS BOOTHMAN

Association of Unit Trusts and Investment Funds

Association of Unit Trusts and Investment Funds (Services) Limited

LAUTRO

Current directorships for CLEMENT JOHN GOVETT

City & Commercial Investment Trust plc (in liquidation)

Derby Trust plc

INVESCO City and Commercial Trust plc

Peel Hotels plc

Schroder Emerging Countries Fund plc

Schroder Split Fund plc

Company Number 2015527

Company Name in full SCHRODER UNIT TRUSTS LIMITED

Schroder Ventures International Investment Trust plc

Past directorships for CLEMENT JOHN GOVETT

Chamwell Services plc (In voluntary liquidation) (16-Aug-1996)

Current directorships for ROGER ERNEST HILLS

Film Industry Assignees Limited

SCHRODER INCOME GROWTH FUND PLC

Current directorships for KEITH MELVILLE NIVEN

SCHRODER INCOME GROWTH FUND PLC

Schroder UK Growth Fund plc

Past directorships for KEITH MELVILLE NIVEN

Crawley Horsham Health Service Trust (31-Mar-1998)

Current directorships for THOMAS JEREMY WILLOUGHBY

Personal Investment Authority Limited

Personal Investment Authority Ombudsman Bureau Limited

Past directorships for THOMAS JEREMY WILLOUGHBY

Alitfund (1988) Limited (27-Jun-1997)

Asset Management Holdings plc (02-Sep-1996)

Damian Securities Limited (27-Jun-1997)

Denbook Limited (27-Jun-1997)

G.I. Founders Limited (27-Jun-1997)

Gartmore 1990 Limited (27-Jun-1997)

Gartmore 1990 Trustee Limited (27-Jun-1997)

Gartmore Administration Limited (27-Jun-1997)

Gartmore Administration Services Limited (19-May-1995)

Company Number 2015527

Company Name in full SCHRODER UNIT TRUSTS LIMITED

Gartmore Europe Limited (27-Jun-1997)

Gartmore Indosuez UK Recovery Fund (G.P.) Limited (27-Jun-1997)

Gartmore Investment Advisers Limited (20-Jun-1995)

Gartmore Investment Limited (27-Jun-1997)

Gartmore Investment Management plc (02-Sep-1996)

Gartmore Investment Services Limited (27-Jun-1997)

Gartmore Investment Trust Management Limited (27-Jun-1997)

Gartmore Investor Services Limited (20-Jun-1995)

Gartmore Management Limited (20-Jun-1995)

Gartmore Money Management Limited (27-Jun-1997)

Gartmore Nominees Limited (27-Jun-1997)

Gartmore Pension Fund Trustees Limited (27-Jun-1997)

Gartmore Practical Fund Management Limited (27-Jun-1997)

Gartmore Private Capital Limited (27-Jun-1997)

Gartmore Private Equity Growth Fund Limited (27-Jun-1997)

Gartmore Securities Limited (27-Jun-1997)

Gartmore Shared Equity Trust plc (21-Oct-1993)

Gartmore Trust Management Limited (27-Jun-1997)

Gartmore US Limited (27-Jun-1997)

Gartmore Value Investments plc (14-Mar-1996)

GIL Nominees Limited (27-Jun-1997)

Nippon Credit Gartmore Investment Management Limited (26-Mar-1996)

Vicpic Limited (27-Jun-1997)

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

**Company Number** 2015527

**Company Name in full** SCHRODER UNIT TRUSTS 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.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
CROSBY HOLDINGS LIMITED				
120 CHEAPSIDE, LONDON, EC2V 6DS, GREAT BRITAIN				
Ordinary Shares	3,850			
SCHRODER INVESTMENT MANAGEMENT LIMITED				
33 GUTTER LANE, LONDON, EC2V 8AS, GREAT BRITAIN				
Ordinary Shares	3,846,150			