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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 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

10 04 97

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

8622

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

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



A10 *ADVBAKTG* 373
COMPANIES HOUSE 18/04/98

Register of members (See note 5)

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

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

X

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

Previous Forename(s)

Previous Surname

Address

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

Post town

County / Region

Country

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

*Honours etc

IAN

JOHNSON

2 WHEATSHEAF CLOSE

HORSELL

WOKING

SURREY

Postcode

GU21 4BP

Directors

Details of new directors must be notified on form 288a

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 28	Month 08	Year 46
Forename(s)	JOHN PHILIP				
Surname	BAINBRIDGE				
Previous forename(s)					
Previous surname(s)					
Address	BALTIC HOUSE, THE COMMON,				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address					
	Post town	CRANLEIGH			
	County / Region	SURREY	Postcode	GU6 8SL	
	Country		Nationality	BRITISH	
Business occupation	INVESTMENT TRUST DIRECTOR				
Other directorships	(See continuation sheet)				

* Voluntary details.

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 14	Month 05	Year 46
Forename(s)	HUGH WESTROPE				
Surname	BOLLAND				
Previous forename(s)					
Previous surname(s)					
Address	OVERDEANS COURT				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	DIPPENHALL				
	Post town	FARNHAM			
	County / Region	SURREY	Postcode	GU10 5EB	
	Country		Nationality	BRITISH	
Business occupation	BANKER				
Other directorships	(See continuation sheet)				

Directors

Details of new directors must be notified on form 288a

Name	*Style / Title		
	*Honours etc		
	Date of birth	Day	Month
		28	05
	Year	55	
Forename(s)	CLIVE NICHOLAS		
Surname	BOOTHMAN		
Previous forename(s)			
Previous surname(s)			
Address	28 BASKERVILLE ROAD,		
Usual residential address must be given. In the case of a corporation, give the registered or principal office address	Post town	LONDON	
	County / Region	Postcode	SW18 3RW
	Country	Nationality	BRITISH
Business occupation	CHARTERED ACCOUNTANT		
Other directorships	(See continuation sheet)		

* Voluntary details.

Name	*Style / Title		
	*Honours etc		
	Date of birth	Day	Month
		09	02
	Year	49	
Forename(s)	RODERICK KENNETH		
Surname	DUNCAN		
Previous forename(s)			
Previous surname(s)			
Address	"HEDGES",		
	CREST HILL		
Usual residential address must be given. In the case of a corporation, give the registered or principal office address	Post town	PEASLAKE,	
	County / Region	Postcode	GU5 9PE
	Country	Nationality	BRITISH
Business occupation	SALES MARKETING DIRECTOR		
Other directorships	(See continuation sheet)		

Directors

Details of new directors must be notified on form 288a

Name	*Style / Title						
	*Honours etc			Date of birth	Day	Month	Year
					26	12	43
Forename(s)		CLEMENT JOHN					
Surname		GOVETT					
Previous forename(s)							
Previous surname(s)							
Address		29 MARCHMONT ROAD,					
Post town		RICHMOND,					
County / Region		SURREY		Postcode	TW10 6HQ		
Country				Nationality	BRITISH		
Business occupation		BANKER					
Other directorships		(See continuation sheet)					

* Voluntary details.

Name	*Style / Title						
	*Honours etc			Date of birth	Day	Month	Year
					18	09	40
Forename(s)		ROGER ERNEST					
Surname		HILLS					
Previous forename(s)							
Previous surname(s)							
Address		HIGH RISING, CROFT ROAD,					
Post town		GORING ON THAMES					
County / Region		OXON		Postcode	RG8 9ET		
Country				Nationality	BRITISH		
Business occupation		INVESTMENT FUND MANAGEMENT DIRECTOR					
Other directorships		(See continuation sheet)					

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

Directors

Details of new directors must be notified on form 288a

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

* Voluntary details.

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 09	Month 01	Year 54
Forename(s)	BRIAN CHRISTOPHER				
Surname	O'SULLIVAN				
Previous forename(s)					
Previous surname(s)					
Address	10 HADLEY ROAD				
<i>Usual residential address</i> 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	
Business occupation	CHARTERED ACCOUNTANT				
Other directorships	(See continuation sheet)				

Other directorships**Company Number**

2015527

Company Name

SCHRODER UNIT TRUSTS LIMITED

JOHN PHILIP BAINBRIDGE**Other Current Directorships**

TOT Film Finances Limited

Other Past Directorships

Studley Farms Limited (in liquidation)

The Trading Investment Company Limited (in liquidation)

HUGH WESTROPE BOLLAND**Other Current Directorships**

Schroder Split Fund plc

Other Past Directorships

Waxlaw Limited

CLIVE NICHOLAS BOOTHMAN**Other Current Directorships**

Association of Unit Trusts and Investment Funds

Association of Unit Trusts and Investment Funds (Services) Limited

LAUTRO

CLEMENT JOHN GOVETT**Other Current Directorships**

City & Commercial Investment Trust plc (in liquidation)

DERBY TRUST PLC

New City and Commercial Investment Trust plc

Schroder Split Fund plc

SCHRODER VENTURES INTERNATIONAL INVESTMENT TRUST PLC

ROGER ERNEST HILLS**Other Current Directorships**

Film Industry Assignees Limited

SCHRODER INCOME GROWTH FUND PLC

KEITH MELVILLE NIVEN**Other Current Directorships**

Crawley Horsham Health Service Trust

SCHRODER UK GROWTH FUND PLC

SCHRODER INCOME GROWTH FUND PLC

BRIAN CHRISTOPHER O'SULLIVAN**Other Past Directorships**

Guinness Flight Investment Management Limited

Guinness Mahon Asset Management Limited

Guinness Mahon Fund Managers Limited

Other directorships

Company Number

2015527

Company Name

SCHRODER UNIT TRUSTS LIMITED

BRIAN CHRISTOPHER O'SULLIVAN

Other Past Directorships

Guinness Mahon Financial Services Limited

Guinness Mahon International Investment Management Limited

Guinness Mahon Unit Trust Managers Limited

Henderson Crosthwaite Limited

Personal Pension Management Limited

Tudor Nominees Limited

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.

[illegible]

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	3850000	£ 3850000.00
Totals	3850000	£ 3850000.00

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

on paper

in another format

(see note 10)

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

☐

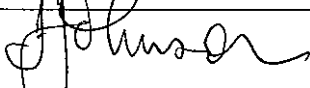
If at the date of this return an election is in force to dispense with
laying accounts in general meetings, mark this box

☐

Certificate

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

Signed



Date

17th Jan 1996

† 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

4

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

I. Johnson, Esq.,

120 Cheapside,
London EC2V 6DS