



363a

Please complete in typescript,
or in bold black capitals.

CHFP029

Annual Return

Company Number 2016555

Company Name in full Fidelity Investment Services Limited

Date of this return

The information in this return is made up to

Day Month Year

28 / 12 / 2000

Date of next return

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

28 / 12 / 2001

Registered Office

Show here the address at the date of
this return.

OAKHILL HOUSE

130 TONBRIDGE ROAD

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

Post town

HILDENBOROUGH

County / Region

KENT

UK Postcode

TN11 9DZ

Principal business activities

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

6712

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

UNIT TRUST MANAGEMENT COMPANY



A41 *AEC35XCT* 0481
COMPANIES HOUSE 16/01/01
COMPANIES HOUSE 16/01/01

Form revised September 1999

When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 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

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

BEECH GATE
MILLFIELD LANE, LOWER KINGSWOOD
Post town TADWORTH
County / Region SURREY UK Postcode K T 2 0 6 R P

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town
County / Region UK Postcode

Company type

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

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

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

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

Name * Style / Title MRS

Forename(s) ANNETTE BARBARA

Surname(s) POWLEY

Address THYME

BROOKHILL ROAD, COPTHORNE

Post town CRAWLEY

County / Region WEST SUSSEX

UK Postcode R H 1 0 3 Q J

Country ENGLAND

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

CHFP029

Company Number 2016555

Company Name in full Fidelity Investment Services Limited

Company Secretary

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 MR

* Voluntary details.

Forename(s) SIMON MARK

Surname(s) HASLAM

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

FLAT1, 130 TONBRIDGE ROAD

HILDENBOROUGH

Post town TONBRIDGE

County / Region KENT

UK Postcode T N 1 1 9 E W

Country ENGLAND

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title

Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

/ /

Forename(s)

Surname

Address

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

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title			
	Day	Month	Year	
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	01	02	1959
	Forename(s)	GARETH ANTHONY		
	Surname	ADAMS		
Address	FLAT 1, 130 TONBRIDGE ROAD			
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	HILDENBOROUGH		
	County / Region	KENT	UK Postcode	TN11 9EW
	Country	ENGLAND	Nationality	BRITISH
	Business occupation	COMPLIANCE DIRECTOR		

* Voluntary details.

Name	* Style / Title		MR	
	Day	Month	Year	
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	21	06	1945
	Forename(s)	BARRY RICHARD JAMES		
	Surname	BATEMAN		
Address	THE BARLEY HOUSE, 14 COLDHARBOUR LANE			
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	HILDENBOROUGH		
	County / Region	TONBRIDGE	UK Postcode	TN11 9JT
	Country	ENGLAND	Nationality	BRITISH
	Business occupation	COMPANY DIRECTOR		

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR	
	Day	Month	Year
Date of birth	0	7	03 / 1950
Forename(s)	ANTHONY JOHN		
Surname	BOLTON		
Address	FLAT 2, 130 TONBRIDGE ROAD, HILDENBOROUGH		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	TONBRIDGE	
	County / Region	KENT	UK Postcode
			T N 1 1 9 E W
	Country	ENGLAND	Nationality
			BRITISH
Business occupation	COMPANY DIRECTOR		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MS	
	Day	Month	Year
Date of birth	0	7	01 / 1957
Forename(s)	ANN		
Surname	DAVIS		
Address	OAKHILL HOUSE, 130 TONBRIDGE ROAD		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	HILDENBOROUGH	
	County / Region	KENT	UK Postcode
			T N 1 1 9 D Z
	Country	ENGLAND	Nationality
Business occupation	DIRECTOR		

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MS	
	Day	Month	Year
Date of birth	1	0	03 / 1948
Forename(s)	PAMELA GAYE		
Surname	EDWARDS		
Address	FLAT 1, 130 TONBRIDGE ROAD, HILDENBOROUGH		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	TONBRIDGE	
	County / Region	KENT	UK Postcode
			T N 1 1 9 E W
	Country	ENGLAND	Nationality
			AUSTRALIAN
Business occupation	SOLICITOR		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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

Name	* Style / Title	MR	
	Day	Month	Year
Date of birth	0	1	05 / 1959
Forename(s)	SIMON JOHN		
Surname	FRASER		
Address	130 TONBRIDGE ROAD		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	HILDENBOROUGH	
	County / Region	KENT	UK Postcode
			T N 1 1 9 D Z
	Country	ENGLAND	Nationality
			BRITISH
Business occupation	COMPANY DIRECTOR		

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR										
		Day	Month	Year								
Directors	Date of birth	2	9	0	5	1	9	5	7			
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	SIMON MARK										
	Surname	HASLAM										
Address	FLAT1, 130 TONBRIDGE ROAD, HILDENBOROUGH											
Usual residential address												
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	TONBRIDGE										
	County / Region	KENT			UK Postcode	T	N	1	1	9	E	W
	Country	ENGLAND			Nationality	BRITISH						
Business occupation	DIRECTOR											

* Voluntary details.

Name	* Style / Title	MS										
		Day	Month	Year								
Directors	Date of birth	0	7	0	1	1	9	5	7			
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	NICKY										
	Surname	MCCABE										
Address	OAKHILL HOUSE, 130 TONBRIDGE ROAD											
Usual residential address												
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	HILDENBOROUGH										
	County / Region	KENT			UK Postcode	T	N	1	1	9	D	Z
	Country	ENGLAND			Nationality							
Business occupation	DIRECTOR											

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR	
	Day	Month	Year
Date of birth	0	2	1 1 / 1 9 5 4
Forename(s)	RAY		
Surname	PEERS		
Address	OAKHILL HOUSE, 130 TONBRIDGE ROAD		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	HILDENBOROUGH	
	County / Region	KENT	UK Postcode T N 1 1 9 D Z
	Country	ENGLAND	Nationality
Business occupation	DIRECTOR		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MS	
	Day	Month	Year
Date of birth	3	0	1 0 / 1 9 6 1
Forename(s)	LAURA		
Surname	ROWE		
Address	OAKHILL HOUSE, 130 TONBRIDGE ROAD		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	HILDENBOROUGH	
	County / Region	KENT	UK Postcode T N 1 1 9 D Z
	Country	ENGLAND	Nationality
Business occupation	DIRECTOR		

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR	
	Day	Month	Year
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	[] [] / [] [] / [] [] [] []	
	Forename(s)	ROBIN	
	Surname	THREADGOLD	
Address	OAKHILL HOUSE, 130 TONBRIDGE ROAD		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	HILDENBOROUGH	
	County / Region	KENT	UK Postcode T N 1 1 9 D Z
	Country	ENGLAND	Nationality
Business occupation	DIRECTOR		

* Voluntary details.

Name	* Style / Title	MR	
	Day	Month	Year
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	1 0 / 0 7 / 1 9 6 1	
	Forename(s)	RICHARD CARLETON	
	Surname	WASTCOAT	
Address	OAKHILL HOUSE, 130 TONBRIDGE ROAD		
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	HILDENBOROUGH	
	County / Region	KENT	UK Postcode T N 1 1 9 D Z
	Country	ENGLAND	Nationality UNITED STATES
Business occupation	DIRECTOR		

Issued share capital
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, or total amount of stock)

ORD £1	100,000	£ 100,000.00
RED PREF	100,000	£ 10,000,000.00
Totals	200,000	£ 10,100,000.00

List of past and present shareholders

(Use attached schedule where appropriate)

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

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐

Certificate

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

Signed

B. Powley

Date

14/01/01

† 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

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.

BARBARA POWLEY, C/O FIDELITY INVESTMENTS INT'L, BEECH GATE, MILLFIELD LANE, LOWER

KINGSWOOD, TADWORTH, SURREY, KT20 6RP

Tel 01737 836869

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 2016555

Company Name in full Fidelity Investment Services Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name FIDELITY INVESTMENT MANAGEMENT LIMITED Address OAKHILL HOUSE, 130 TONBRIDGE ROAD, HILDENBOROUGH, KENT, ENGLAND UK Postcode <u>T N 1 1 9 D Z</u>	Ord £1 99,999		
Name FIDELITY INVESTMENT MANAGEMENT LIMITED Address OAKHILL HOUSE, 130 TONBRIDGE ROAD, HILDENBOROUGH, KENT, ENGLAND UK Postcode <u>T N 1 1 9 D Z</u>	Red Pref 100,000		
Name FIDELITY INVESTMENTS LIMITED Address OAKHILL HOUSE, 130 TONBRIDGE ROAD, HILDENBOROUGH, KENT, ENGLAND UK Postcode <u>T N 1 1 9 D Z</u>	Ord £1 1		