

Please complete in typescript, or in bold black capitals.

**CHFP029** 

# **Annual Return**

363a

Comp	oany Number	2016555
Company	Name in full	Fidelity Investment Services Limited
Date of this return The information in this return Date of next return If you wish to make your to a date earlier than the of this return please show Companies House will the	next return anniversary v the date here.	Day Month Year  2 8 / 1 2 / 2 0 0 0  Day Month Year
Registered Office Show here the address this return.  Any change of registered office must be notified on form 287.	at the date of  Post town  County / Region	KENT
Defectional hospitals	UK Postcode	$\begin{bmatrix} T & N & 1 & 1 & 9 & D & Z \\ \end{bmatrix}$
Show trade classification for the principal activity of	n code number(s)	6712
If the code number cann give a brief description o	not be determined, of principal activity	UNIT TRUST MANAGEMENT COMPANY



16/01/01 10/01/01

VVIIII RITIES NUUSE 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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland DX 235 Edinburgh

Register of ment f the register of memb	ers is not kept at the	BEECH GATE				
registered office, state	here where it is kept.	MILLFIELD LANE, LOWER KINGSWOOD				
·	Post town	TADWORTH				
	County / Region	SURREY UK Postcode K T 2 0 6 R P				
Register of Deb If there is a register of or a duplicate of any so of it, which is not kept office, state here whe	such register or part tat the registered	L				
	Post town					
	County / Region	UK Postcode				
Company type						
Public limited company						
Private company limited	d by shares	X				
Private company limited share capital	d by guarantee without					
·	d by shares exempt under	Please tick the appropriate box				
Private company limite under section 30	d by guarantee exempt					
Private unlimited comp	any with share capital					
Private unlimited comp	any without share capital					
Company Sec	retary					
(Please photocopy this area to provide		Details of a new company secretary must be notified on form 288a.				
details of joint sec-	Name * Style / Titl	e MRS				
* Voluntary details.	Forename(s	S) ANNETTE BARBARA				
If a partnership give the names and addresses of the part-	Surname(s	a) POWLEY				
ners or the name of the partnership and office address.	Address	ТНҮМЕ				
Usual residential		BROOKHILL ROAD, COPTHORNE				
address must be given. In the case of a corporation, or a	Post tow	vn <sub> </sub> CRAWLEY				
Scottish firm, give the registered or principal office address.	County / Region	ON   WEST SUSSEX UK Postcode   R   H   1   0   3   Q   .				
	Count					

Page 2

			Form 363a Continuation sheet
CHFP029	-	any Number <sub> </sub>	2016555
	mpany	Name in full	Fidelity Investment Services Limited
Company Sec	rotani		
(Please photocopy	i etai y		Details of a new company secretary must be notified on form 288a.
this area to provide details of joint secretaries).	Name	* Style / Title	MR
* Voluntary details.		Forename(s)	SIMON MARK
If a partnership give		Surname(s)	HASLAM
the names and addresses of the part ners or the name of the partnership and	Address	<b>s</b>	FLAT1, 130 TONBRIDGE ROAD
office address.			HILDENBOROUGH
Usual residential address must be		Post town	TONBRIDGE
given. In the case of corporation, or a Scottish firm, give the		County / Region	KENT   UK Postcode   T   N   1   1   9   E   V
registered or prin- cipal office address.		Country	ENGLAND
Dina sta sa			Datalla of new directors must be notified on form 200s
<b>Directors</b> Please list director	rs in alpha	betical order.	Details of new directors must be notified on form 288a
	Name	* Style / Title	
<b>Directors</b> In the case of a director		Date of birth	Day Month Year
is a corporation or Scottish firm, the name is the corpo	<b>)-</b>		
rate or firm name.		Forename(s)	
		Surname	
	Addr	ess	L
Usual residentia address must be			L
given. In the case corporation or a Scottish firm, give	ofa	Post towr	· L
registered or prin office address.	cipal	County / Region	UK Postcode

Country

Business occupation

Nationality |

Directors Please list directors i	n alphabe		Details of new directors must be no	tified on form 288a
	Name	* Style / Title	<u></u>	
Directors In the	•		Day Month Year	
case of a director that is a corporation or a Scottish firm, the	at	Date of birth	0 1 10 2 11 9 5 9	
name is the corpo- rate or firm name.		Forename(s)	GARETH ANTHONY	
		Surname	ADAMS	
	Addres	ss	FLAT 1, 130 TONBRIDGE ROAD	
Usual residential			]	
address must be given. In the case of corporation or a		Post town	HILDENBOROUGH	
Scottish firm, give the registered or princip office address.		County / Region	KENT	UK Postcode T N 1 1 9 E W
		Country	ENGLAND	Mationality BRITISH
	Busine	ess occupation	COMPLIANCE DIRECTOR	
* Voluntary details.				
	Name	* Style / Title	MR	
Directors In the	nat		Day Month Year	
case of a director that is a corporation or a Scottish firm, the		Date of birth	2 1 / 0 6 / 1 9 4 5	
name is the corporate or firm name.		Forename(s)	BARRY RICHARD JAMES	
		Surname	BATEMAN	

THE BARLEY HOUSE, 14 COLDHARBOUR LANE **Address** Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address. HILDENBOROUGH Post town UK Postcode T N 1 1 **TONBRIDGE** County / Region Country ENGLAND Nationality

> COMPANY DIRECTOR Business occupation

BRITISH

<b>Directors</b> Please list directors i	in alphabe		Details of new directors must be	notified on fo	rm 288a	
	Name	* Style / Title	MR			
Directors In the case of a director that is a corporation or a Scottish firm, the	at	Date of birth	Day Month Year			
name is the corpo- rate or firm name.		Forename(s)	NHOL YNOHTNA			
		Surname	BOLTON	·	<del></del>	
	Addres	ss	FLAT 2, 130 TONBRIDGE ROAD, HILE	DENBOROUGH		
Usual residential					- Joseph Marketter State of the	
address must be given. In the case of corporation or a		Post town	TONBRIDGE			
Scottish firm, give the registered or princip office address.		County / Region	KENT	UK Postcode	T N 1 1	9 [E [ W
		Country	ENGLAND	Nationality	BRITISH	
Business occupation		ess occupation	COMPANY DIRECTOR			
* Voluntary details.						
	Name	* Style / Title	MS			
Directors In the case of a director this a corporation or a Scottish firm, the name is the corporate or firm name.	a	Date of birth	Day Month Year			
		Forename(s)	ANN			
		Surname	DAVIS			
	Addre	ess	OAKHILL HOUSE, 130 TONBRIDGE	ROAD		
Usual residential			1			
address must be given. In the case corporation or a		Post town	HILDENBOROUGH			
Scottish firm, give registered or princ office address.	tne ipal	County / Region	KENT	UK Postcode	T N 1 1	9 D Z
		Country	ENGLAND	Nationality	1	

Business occupation | DIRECTOR

<b>Directors</b> Please list directors in		Details of new directors must be notif	fied on fo	rm 288a	
٠	Name * Style / Title	MS			
Directors In the case of a director that is a corporation or a	Date of birth	Day Month Year			
Scottish firm, the name is the corporate or firm name.	Forename(s)	PAMELA GAYE			
	Surname	EDWARDS	<del></del>		
	Address	FLAT 1, 130 TONBRIDGE ROAD, HILDENBO	DROUGH	June -	
Usual residential					
address must be given. In the case of a corporation or a	rust town	TONBRIDGE		· · · · · · · · · · · · · · · · · · ·	
Scottish firm, give the registered or principal office address.	County / Region	KENT UK F	Postcode	T N 1 1	9 E W
	Country	ENGLAND Nati	ionality [	AUSTRALIAN	
	Business occupation	SOLICITOR			
* Voluntary details.					
	Name * Style / Title	MR			
Directors In the case of a director that is a corporation or a	at Date of birth	Day Month Year		_	
Scottish firm, the name is the corporate or firm name.	Forename(s)				
	Surname	FRASER			
	Address	130 TONBRIDGE ROAD			
Usual residential					
address must be given. In the case of corporation or a	F OST TOWN	HILDENBOROUGH			
Scottish firm, give the registered or princip office address.	ne al County / Regior	KENT	(Postcode	€ [T_[N_[1_[1_	9 D Z

Country | ENGLAND

Business occupation  $\mid$  COMPANY DIRECTOR

Nationality | BRITISH

D	ir	·e	C	t	o	r	S
---	----	----	---	---	---	---	---

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

Please list directors in alphabetical order.
--

Please list directors i	in alphabet	tical order.				
,	Name	* Style / Title	MR		_	
<b>Directors</b> In the case of a director that	at	D-64 -61:44	Day Month Year			
is a corporation or a Scottish firm, the name is the corpo-		Date of birth	2 9 / 0 5 / 1 9 5 7			
ate or firm name.		Forename(s)	SIMON MARK			
		Surname	HASLAM			
	Address	S	FLAT1, 130 TONBRIDGE ROAD, HILD	ENBOROUGH		
Usual residential			<u> </u>			
address must be given. In the case of corporation or a		Post town	TONBRIDGE			
Scottish firm, give the registered or principal office address.	- 1	ounty / Region	KENT	UK Postcode	T [N [1 [1	(9   E   W
		Country	ENGLAND	Nationality	BRITISH	
	Busine	ss occupation	DIRECTOR			
	Name	* Style / Title	, MS			
Directore la tire	Mairie	Otylo / Titlo	Day Month Year		-	
<b>Directors</b> In the case of a director this a corporation or Scottish firm, the		Date of birth	•			
name is the corporate or firm name.		Forename(s)	NICKY			
		Surname	MCCABE			
	Addre	ss	OAKHILL HOUSE, 130 TONBRIDGE	ROAD	/_	
Usual residential			L			
address must be given. In the case of corporation or a		Post town	HILDENBOROUGH			
Scottish firm, give registered or princ office address.		County / Region	KENT	UK Postcod	le T N 1 1	9 D Z
		Country	ENGLAND	Nationality –		
	Busin	ess occupation	DIRECTOR			

#### **Directors**

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

Please .	list	directors	in	alphai	betical	order.
----------	------	-----------	----	--------	---------	--------

	Name	* Style / Title	MR		
Directors In the case of a director that is a corporation or a Scottish firm, the	, at	Date of birth	Day Month Year  0 2 / 1 1 / 1 9 5 4		
name is the corporate or firm name.		Forename(s)	RAY		
		Surname	PEERS		_
	Addres	ss (	OAKHILL HOUSE, 130 TONBRIDGE R	OAD	_
Usual residential address must be	· _	l			_
given. In the case of corporation or a		Post town	HILDENBOROUGH		_
Scottish firm, give the registered or principal office address.		County / Region	KENT	UK Postcode T N 1 1 9 D	Z_
		Country	ENGLAND	Nationality	_
	Busine	ess occupation	DIRECTOR		
* Voluntary details.					
	Name	* Style / Title	MS		
<b>Directors</b> In the case of a director to is a corporation or Scottish firm, the		Date of birth	Day Month Year		
name is the corpo- rate or firm name.		Forename(s)	LAURA		
		Surname	ROWE		_
	Addre	ess	OAKHILL HOUSE, 130 TONBRIDGE	ROAD	
Usual residential			1		
address must be given. In the case corporation or a		Post town	HILDENBOROUGH		
Scottish firm, give registered or princ office address.	tne ipal	County / Region	KENT	UK Postcode T N 1 1 9 D	Z

Business occupation | DIRECTOR

Country | ENGLAND

Nationality

#### **Directors**

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

Please list directors in alphabetical order.

Name

\* Style / Title

Day Month

Year

Date of birth

Scottish firm, the
name is the corpo-

Forename(s) ROBIN
Surname THREADGOLD

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

office address.

**Address** 

rate or firm name.

Nationality

OAKHILL HOUSE, 130 TONBRIDGE ROAD

Business occupation | DIRECTOR

**ENGLAND** 

Country

\* Voluntary details.

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

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	N (i.e mi	ultiplied by I	te Value of shares issued nominal value per l amount of stock)
	ORD £1	100	0,000	£	100,000.00
	RED PREF	100	0,000	£	10,000,000.00
	L		L		
	L	L	L		<del></del>
	Totals	20	0,000	£	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	There were no change	s in the period			
returns.	A list of changes is end	Г	paper	in anot	her format
	A full list of shareholde	rs is enclosed	Х		
Certificate	I certify that the inform knowledge and belief.	ation given in this r	eturn is	true to t	he best of my
Signed	B. Pouls		Date	140	سراما
† 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 <b>Companies House</b> .	This return includ	des (enter number		ntinuatio	on sheets.
Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should	BARBARA POWLEY, C/O FIDE	ELITY INVESTMENTS INT'L,	B <b>EE</b> CH GA <sup>-</sup>	TE, MILLFIE	ELD LANE, LOWER
contact if there is any query.	KINGSWOOD, TADWORTH, S	URREY, KT20 6RP			
		Tel   01737	836869		
	DX number	DX exchar	nge j		



## List of past and present shareholders Schedule to form 363a

C	Ц		D	a	2	a
v	п	г	,	u	Z	J

<b>Company Number</b>	12016555
•	

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

	Class and	Shares or amount of stock transferred (if appropriate)		
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name	Ord £1 99,999			
FIDELITY INVESTMENT MANAGEMENT LIMITED	,99,999			
Address	·			
OAKHILL HOUSE, 130 TONBRIDGE ROAD,				
HILDENBOROUGH, KENT, ENGLAND	·			
1				
UK Postcode T N 1 1 1 19 D Z				
Name	Red Pref			
FIDELITY INVESTMENT MANAGEMENT LIMITED	100,000			
Address				
OAKHILL HOUSE, 130 TONBRIDGE ROAD,				
HILDENBOROUGH, KENT, ENGLAND	-			
UK Postcode T N 1 1 19 D Z	-			
Name	Ord £1			
FIDELITY INVESTMENTS LIMITED	_			
Address	_			
OAKHILL HOUSE, 130 TONBRIDGE ROAD,	_			
LHILDENBOROUGH, KENT, ENGLAND	_			
	_		İ	
UK Postcode T N 1 1 9 D Z		1		