

A

COMPANIES FORM No 363

**Annual return
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985
Note: The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company Number

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2054153

Annual return of

NM UK LIMITED

The information in this return is as at

13/ 3/89. (The date of this return)

Address of registered office of the company

NM House, Seldown,
Poole,
Dorset BH15 1TD

Total amount of indebtedness of the company
in respect of mortgages and charges

£ 0.00

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

ENTERPRISE HOUSE, PORTSMOUTH

Register of debenture holders

ENTERPRISE HOUSE, PORTSMOUTH

Particulars of the secretary

Name JOHN LEONARD KEITH

Previous name(s)

Address DUNNOTTAR, 5 COPSE CLOSE
LISS, HANTS
GU33 7EW

We certify this return which comprises pages 1, 2, 3, 4, 5 and 6
[plus 20 continuation sheets]

Signed

Director, and

Secretary

Presenter's name address and
reference (if any):

THE SECRETARY
ENTERPRISE HOUSE,
ISAMBARD BRUNEL ROAD,
PORTSMOUTH PO1 2AW

For official Use
General Section

Post room

NEW
4-20
014078

Particulars of the director(s) of the company

Name THE HON NICHOLAS ASSHETON	
Previous name(s) None	
Address 15 HAMMERSMITH TERRACE LONDON W6 9TS	Business Occupation BANK DIRECTOR
	Nationality BRITISH
	Date of birth 23/ 5/34
Other relevant past or present directorships	
PRESENT DIRECTORSHIPS -	
NATIONAL MUTUAL LIFE ASSO OF AUSTRALASIA LTD (UK&RI BR)	
COUTTS & CO	
THE ENGLEFIELD ESTATE TRUST CORPORATION LIMITED	
THE HARLEIAN SOCIETY (Limited by Guarantee)	
THE UNITED SERVICES TRUSTEE	
PAST DIRECTORSHIPS -	
THE INTERNATIONAL STOCK EXCHANGE OF UK & RI LIMITED	
MONTAGU LOEBL STANLEY LIMITED	
MONLOSTAN NOMINEES LIMITED	
THE STOCK EXCHANGE (PROPERTIES) LIMITED	

Name
THE HON EDWARD LATHAM BAILLIEU

Previous name(s)

None

Address
TANGLE COPSE,
WEST DRIVE,
SUNNINGDALE,
BERKS.

Business Occupation

RETIRED MEMBER OF LONDON STOCK
EXCHANGE - COMPANY DIRECTOR

Nationality

BRITISH

Date of birth

17/10/19

Other relevant past or present directorships

PRESENT DIRECTORSHIPS -

NATIONAL MUTUAL LIFE ASSO OF AUSTRALASIA LTD (UK&RI BR)

WOGEN GROUP LIMITED

PAST DIRECTORSHIPS -

HOARE GOVETT LIMITED

A.N.Z.BANK

EMBANKMENT TRUST LIMITED

R.T.Z.

ST. MARTINS PROPERTY

Name	WALTER BEATTY
Previous name(s)	None
Address	BUSINESS OCCUPATION
RICHVIEW HOUSE,	SOLICITOR
PALMERSTON PARK, RATHMINES,	Nationality
DUBLIN 6	IRISH
REPUBLIC OF IRELAND	Date of birth
	13/ 7/33
Other relevant past or present directorships	
PRESENT DIRECTORSHIPS -	
NATIONAL MUTUAL LIFE ASSO OF AUSTRALASIA LTD (UK&RI BR)	
JURY'S HOTEL GROUP PLC	

Name

ALLAN JOHN DUGGIN

Previous name(s)

None

Address

15 MONT ALBERT ROAD,
BALWYN, VICTORIA,
AUSTRALIA

3107

Business Occupation
ACTUARY

Nationality
BRITISH
Date of birth
1/ 1/41

Other relevant past or present directorships

PRESENT DIRECTORSHIPS -

NATIONAL MUTUAL LIFE ASSO OF AUSTRALASIA LTD (UK&RI BR)

PAST DIRECTORSHIPS -

BEAUFORT COMPUTER DEVELOPMENTS LIMITED

CROWN BROKERS LIMITED

CROWN FINANCIAL MANAGEMENT LIMITED

CROWN FINANCIAL PLANNING LIMITED

CROWN FINANCIAL SERVICES LIMITED

CROWN GENERAL AGENCIES LIMITED

CROWN (GENERAL AGENTS) LIMITED

CROWN HOME FINANCE LIMITED

CROWN LIFE ASSURANCE COMPANY LIMITED

CROWN LIFE (GENERAL) LIMITED

CROWN LIFE PENSIONS LIMITED

CROWN LIFE PENSION TRUSTEES LIMITED

CORONET GENERAL AGENCIES LIMITED

CROWN UNIT TRUST SERVICES LIMITED

HOMEVIEW DATA SERVICES LIMITED

Name

NICHOLAS ROBERT DUNSEATH

Previous name(s)

None

Address

TROKES MEAD, POUND LANE,
BURLEY, HAMPSHIRE
BH24 4EF

Business Occupation

DIRECTOR OF FINANCE

Nationality

BRITISH

Date of birth

14/ 2/42

Other relevant past or present directorships

None

Name COLIN MAURICE JULIAN ELDRIDGE	
Previous name(s) None	
Address WINDING WOOD FARMHOUSE, NR. KINTBURY, BERKS. RG15 ORN	Business Occupation MANAGING DIRECTOR OF PROPERTY INVESTMENT COMPANY
	Nationality BRITISH
	Date of birth 10/ 6/38
Other relevant past or present directorships	
PRESENT DIRECTORSHIPS -	
HOWARD DE WALDEN ESTATES LIMITED	
MARYLEBONE TAVERNS LIMITED	
POE FLAND INDUSTRIAL DWELLINGS CO. LIMITED	
WALDEN NOMINEE CO. LIMITED	
WALDEN STUDS LIMITED	
PAST DIRECTORSHIPS -	
KILMARNOCK ESTATES LIMITED	
PHOENIX TRAVEL (STRAND) LIMITED	
WONHAM PROPERTIES LIMITED	

Name

PATRICK JOSEPH GAYNOR

Previous name(s)

None

Address

24 EDWARDES SQUARE,
KENSINGTON,
LONDON
W8 6HH

Business Occupation
SOLICITOR

Nationality
BRITISH

Date of birth
4/ 2/26

Other relevant past or present directorships

PRESENT DIRECTORSHIPS -

TELEVISION PRESS AGENCY LIMITED

CLOSE BROTHERS GROUP PLC

MERLIN FUND MANAGEMENT LIMITED

A.C. NIELSON PENSION PLAN TRUST LIMITED

NORANDA SALES CORPORATION OF CANADA LIMITED

STANHOME (UNITED KINGDOM) LIMITED

PAST DIRECTORSHIPS -

ACF INDUSTRIES (UK) LIMITED

A.C. NIELSON COMPANY LIMITED

ANSCHUTZ PETROLEUM LIMITED

BESTOBELL PLC

EDWIN H BRADLEY & SONS LIMITED

EDWIN H BRADLEY HOLDINGS LIMITED

ELECTRIC PROTECTION SERVICES LIMITED

INVESTMENT COUNSEL LIMITED

MCKENNA PENSION TRUSTEES LIMITED

THE HENDERSON GROUP PLC

THE HENRY MOORE FOUNDATION

WKM (GREAT BRITAIN) LIMITED

Name

JOHN KENT

Previous name(s)

None

Address

281 BARKERS ROAD,
KEW,
VICTORIA 3101,
AUSTRALIA

Business Occupation
ACTUARY

Nationality
BRITISH

Date of birth
24/ 8/36

Other relevant past or present directorships

PRESENT DIRECTORSHIPS -

NATIONAL MUTUAL LIFE ASSO OF AUSTRALASIA LTD (UK&RI BR)

Name

DENNIS KIRBY

Previous name(s)

None

Address

BOWCOURT, WESTCOTT HEATH

WESTCOTT, DORKING

SURREY

RH4 3JZ

Business Occupation

PROJECT FINANCE CONSULTANT

Nationality

BRITISH

Date of birth

5/ 4/23

Other relevant past or present directorships

PAST DIRECTORSHIPS -

EUROPEAN INVESTMENT BANK

MEDIASCAN LIMITED

Name

GEORGE WILHELM MALLINCKRODT

Previous name(s)

None

Address

64 CHELSEA SQUARE,
LONDON,
SW3 6LE

Business Occupation

BANKER

Nationality

GERMAN

Date of birth

19/ 8/30

Other relevant past or present directorships

PRESENT DIRECTORSHIPS -

NATIONAL MUTUAL LIFE ASSO OF AUSTRALASIA LTD (UK&RI BR)

SCHRODERS INCORPORATED (USA)

ENGLEHALL TRUSTEES LIMITED

GERMAN CHAMBER OF INDUSTRY AND COMMERCE IN THE UK LTD

J HENRY SCHRODER WAGG & CO. LIMITED

SCHRODER ASSEILY & CO. LIMITED

SCHRODER INTERNATIONAL HOLDINGS LIMITED

SCHRODER INTERNATIONAL LIMITED

SCHRODERS PUBLIC LIMITED COMPANY

PAST DIRECTORSHIPS -

MULTITRADING INTERNATIONAL LIMITED

Name
ERICH ANTON MAYER
Previous name(s)

None

Address
241 DOMAIN ROAD
SOUTH YARRA
VICTORIA 3141
AUSTRALIA

Business Occupation
MANAGING DIRECTOR

Nationality
AUSTRALIAN

Date of birth
11/ 4/30

Other relevant past or present directorships

PRESENT DIRECTORSHIPS -

NATIONAL MUTUAL LIFE ASSO OF AUSTRALASIA LTD (UK&RI BR)

PAST DIRECTORSHIPS -

T & G NOMINEES PTY LIMITED

NARREN PTY LIMITED

Name

IAN GODFREY SAMPSON

Previous name(s)

Address

Address

10 CROSS WAY

WALTON ON THAMES

SURREY

KT12 3JA

Business Occupation

UNIT TRUST DIRECTOR

Nationality

BRITISH

Date of birth

29/ 5/41

Other relevant past or present directorships

PRESENT DIRECTORSHIPS -

LIFE ASSURANCE & UNIT TRUST REGULATORY ORGANISATION

PAST DIRECTORSHIPS -

TARGET BUILDING SOCIETY

TARGET TRUST MANAGERS LIMITED

TARGET TRUST GROUP LIMITED

Name

IAN PETER SEDGWICK

Previous name(s)

None

Address

13 WAVERLEY DRIVE,
CAMBERLEY,
SURREY

Business Occupation

BANKER

Nationality

BRITISH

Date of birth

13/10/35

Other relevant past or present directorships

PRESENT DIRECTORSHIPS -

SCHRODER NOMINEES LIMITED

J HENRY SCHRODER WAGG & CO. LIMITED

SCHRODER GLOBAL TRUST PLC

SCHRODER INVESTMENT MANAGEMENT LIMITED

SIM UNIT TRUST MANAGEMENT LIMITED

SCHRODERS PUBLIC LIMITED COMPANY

TRIPLEVEST PLC

PAST DIRECTORSHIPS -

CONTINENTAL & INDUSTRIAL TRUST PLC

QUARTUS COMPANY LIMITED

THE BULLFINCH COMPANY LIMITED

Name
CLINTON HENRY STARR

Previous name(s)

None

Address

SANDENE, 19 SANDBOURNE ROAD,
BRANKSOME DENE
POOLE
DORSET BH4 8JH

Business Occupation

INVESTMENT DIRECTOR

Nationality

AUSTRALIAN

Date of birth

6/ 8/47

Other relevant past or present directorships

PRESENT DIRECTORSHIPS -

AMY INTERNATIONAL PRODUCTIONS LIMITED

NM PORTFOLIO SELECTION FUND LIMITED

SCHRODER STERLING FIXED INTEREST FUND LIMITED

Name

DUNLOP JAMES STEWART

Previous name(s)

None

Address

SPRING HILL, BOLDRE,
LYMINGTON, HAMPSHIRE
SO41 8NG

Business Occupation

MARKETING EXECUTIVE

Nationality

BRITISH

Date of birth

26/ 4/44

Other relevant past or present directorships

None

Name .

ROBERT WILLIAM TAYLOR

Previous name(s)

None

Address

HINFORD HILL

ST AYBYNS LANE, HANGERSLEY,
RINGWOOD, HANTS.

Business Occupation

MANAGING DIRECTOR

Nationality

BRITISH

Date of birth

30/7/38

Other relevant past or present directorships

PRESENT DIRECTORSHIPS -

NATIONAL MUTUAL LIFE ASSO OF AUSTRALASIA LTD (UK&RI BR)

Summary of share capital and debentures

Nominal share capital £ 35000100.00

	Number of shares	Class	Nominal value of each share
divided into:-	1	35000100 ORDINARY	£ 1.00

Issued share capital and debentures

Number Class

1. Number of shares of each class taken up to the date of this return.

1 35000100 ORDINARY

2. Number of shares of each class issued subject to payment wholly in cash

1 35000100 ORDINARY

3. Number of shares of each class issued as fully paid up for a consideration other than cash

1 0 ORDINARY

4. Number of shares of each class issued as partly 1 paid up for a consideration other than cash and extent to which each share is so paid up.

Amount per share

£ 0.00

0 ORDINARY

5. Number of shares (if any) of each class issued at a discount

1 0 ORDINARY

Summary of share capital and debentures continued

(Company 2054153)

	Amount	Number	Class	
6.Amount of discount on the issue of shares which has not been written off at the date of this return	£ 0.00			
7.Amount per share called up on number of shares of each class	£ 1.00	35000100	ORDINARY	1
8.Total amount of calls received	£ 35000100.00			
9.Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash	£ 0.00	0	ORDINARY	1
10.Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash	£ 0.00	0	ORDINARY	1
11.Total amount of calls unpaid	£ 0.00			
12.Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ 0.00			
13.Total amount of the sums (if any) paid by way of discount for any debentures since the date of the last return	£ 0.00			
14.Total number of shares of each class forfeited		0	ORDINARY	1
15.Total amount paid (if any) on shares forfeited	£ 0.00			
16.Total amount of shares for which share warrants to bearer are outstanding	£ 0.00			
17.Total amount of share warrants ISSUED to bearer issued and surrendered respectively since the date of the last return	£ 0.00			
18.Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind		None		

LIST OF PAST AND PRESENT MEMBERS

Folio in register ledger containing particulars	Names and Addresses	
	NATIONAL MUTUAL CORPORATION PTY LTD 447 COLLINS STREET MELBOURNE VICTORIA, AUSTRALIA	1
	THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA LTD 447 COLLINS STREET, MELBOURNE VICTORIA, AUSTRALIA	2
		3
		4
		5
		6
		7
		8

LIST OF PAST AND PRESENT MEMBERS

Account of Shares				
Number of shares or amount of stock held by existing members at date of return	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members			
	Number	Date of Registration of transfer		
		(a)	(b)	
ORDINARY 20000099				1
ORDINARY 15000001				2
				3
				4
				5
				6
				7
				8