

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

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* Insert full name
of company† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

To the Registrar of Companies

For official use

Company number

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2054153

Annual return of (note 1)

* NM UK LIMITED

The information in this return is as at

14th May 19 87

† (The date of this return note 1)

Address of registered office of the company

NM House, Serpentine Road, Poole, Dorset

Postcode BH15 2BH

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£ 65,000,000

Register of members

Enterprise House, Isambard Brunel Road
Portsmouth, Hants PO1 2AW

Register of debenture holders

Enterprise House, Isambard Brunel Road,
Portsmouth, Hants PO1 2AWIf 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.

Particulars of the secretary

Name (notes 3 and 4) John Leonard Keith

Previous name(s) (note 3) None

Address (notes 4 and 5) 'Dunnottar', 5 Copse Close, Liss

Hampshire

Postcode GU33 7EW

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital§ enter number of
continuation sheets
attached

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

Signed

Director, and

Secretary

PRINTED AND SUPPLIED BY

JordansJORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON W1 6EE
TELEPHONE 01 253 3030
TELEX 261010Presenter's name address and
reference (if any):
The Company Secretary
NM UK Limited
Enterprise House
Isambard Brunel Road
Portsmouth
PO1 2AWFor official Use
General Section

Post room

COMPANIES REGISTRATION

- 5 JUN 1987

M

OFFICE

4

Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

Name (note 3)	Eric Michael Pole Welman		Business Occupation	Merchant Banker Retired
Previous name(s) (note 3)	None		Nationality	British
Address (note 5)	Haslands Farm, Barlavington Nr Petworth, West Sussex		Date of birth (note 9)	09.10.1921
	Postcode			
Other relevant past or present directorships* (note 8)				
See continuation sheets				

Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3)	The Honourable Edward Latham Baillieu		Business Occupation	Retired Member of London Stock Exchange
Previous name(s) (note 3)	None		Nationality	British
Address (note 5)	Tangle Copse, West Drive Sunningdale, Berkshire		Date of birth (note 9)	17.10.1919
	Postcode			
Other relevant past or present directorships* (note 8)				
The National Mutual Life Association of Australasia Limited (UK & RI Branch), Wogen Group Limited				

Name (note 3)	The Honourable Nicholas Assheton		Business Occupation	Stockbroker
Previous name(s) (note 3)	None		Nationality	British
Address (note 5)	5 Astell Street, Chelsea, London		Date of birth (note 9)	23.5.1934
	Postcode	SW3 3RT		
Other relevant past or present directorships* (note 8)				
See continuation sheets				

Name (note 3)	Walter Beatty		Business Occupation	Solicitor
Previous name(s) (note 3)	None		Nationality	Irish
Address (note 5)	Richview House, Palmerston Park Rathmines, Dublin, Republic of Ireland		Date of birth (note 9)	13.07.1933
	Postcode			
Other relevant past or present directorships* (note 8)				
The National Mutual Life Association of Australasia Limited (UK & RI Branch)				

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Summary of share capital and debentures continued

- 6 Amount of discount on the issue of shares which has not been written off at the date of this return
7 Amount per share called up on number of shares of each class

Please complete legibly, preferably black type, or bold black lettering

8 Total amount of calls received (note 10)

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

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

11 Total amount of calls unpaid

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

Amount	Number	Class
£Nil		
£1	35,000,100	Ordinary
£ -	-	-
£ -	-	-
£35,000,100		
£Nil	-	-
£ -	-	-
£ -	-	-
£ Nil	-	-
£ -	-	-
£ -	-	-
£ Nil		
£ Nil		
£ Nil		
	Nil	-
	-	-
	-	-
£ Nil		
£ Nil		
£ Nil		
£ Nil	-	-
	None	-

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	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 (note 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
20,000,099	-	-	-	
15,000,001	-	-	-	
-	1	-	18.9.1986	
-	1	-	18.9.1986	
	</			

Please do not
write in
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COMPANIES FORM No. 363 (Cont.)

Annual return of a
company (continuation)

Continuation sheet No 1
to Form No. 363

Company number

2054153

Please complete
legibly, preferably
in black type, or
bold block lettering

* Insert full name
of company

Name of company

* NM UK Limited

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	Alan John Duggin	Business Occupation	Actuary
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	Flat 21, 461 St Kilda Road	Date of birth (note 9)	01.01.1941
	Melbourne, Victoria 3004		
	Australia	Postcode	
Other relevant past or present directorships* (note 8)			
See continuation sheets			

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

Name (note 3)	Richard John Leaper	Business Occupation	General Manager
Previous name(s) (note 3)	None	Nationality	Australian
Address (note 5)	80 Haven Road, Canford Cliffs	Date of birth (note 9)	06.07.1948
	Poole, Dorset		
	Postcode	BH13 7LZ	
Other relevant past or present directorships* (note 8)			
See continuation sheets			

Name (note 3)	George Wilhelm Mallinckrodt	Business Occupation	Banker
Previous name(s) (note 3)	None	Nationality	German
Address (note 5)	64 Chelsea Square	Date of birth (note 9)	19.08.1930
	London		
	Postcode	SW3 6LE	
Other relevant past or present directorships* (note 8)			
See continuation sheets			

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BRUNSWICK PLACE
LONDON N1 6EE
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write in
this margin

COMPANIES FORM No. 363 (Cont.)

**Annual return of a
company (continuation)**

Continuation sheet No 2
to Form No. 363

Please complete
legibly, preferably
in black type, or
bold block lettering

Company number

2054153

* insert full name
of company

Name of company

* NM UK Limited

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	Erich Anton Mayer	Business Occupation	Managing Director
Previous name(s) (note 3)	None	Nationality	Australian
Address (note 5)	32 Broadway, Camberwell, Victoria	Date of birth (note 9)	11.05.1930
	Australia		
	Postcode		
Other relevant past or present directorships* (note 8)			
The National Mutual Life Association of Australasia Limited			
(UK & RI Branch)			

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held,
if this space is
insufficient continue
on back page

Name (note 3)	Ian Peter Sedgwick	Business Occupation	Banker
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	13 Waverley Drive, Camberley	Date of birth (note 9)	13.10.1935
	Surrey		
	Postcode		
Other relevant past or present directorships* (note 8)			
See continuation sheets			

Name (note 3)	Robert William Taylor	Business Occupation	Director
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	The Coach House, Wingrave	Date of birth (note 9)	30.07.1938
	Near Aylesbury, Buckinghamshire		
	Postcode		
Other relevant past or present directorships* (note 8)			
See continuation sheets			

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This sheet should be attached to and form part of the annual return for NM UK LIMITED made up to 14th May 1987

United Kingdom directorships held by
Eric Michael Pole WELMAN as at 14th May 1987

NMLA Nominees (UK) Limited
The National Mutual Life Association of Australasia Limited
(UK & RI Branch)
The Birmingham & District Investment Trust PLC (Resigned 1986)
Outwich Finance Limited (Resigned 1985)
Outwich Investment Trust PLC (Resigned 1985)
Save & Prosper Group Limited (Resigned 1986)
Save & Prosper Securities Limited (Resigned 1986)

United Kingdom directorships held by
The Honourable Nicholas ASSHETON as at 14th May 1987

The National Mutual Life Association of Australasia Limited
(UK & RI Branch)
Montague Loeb Stanley Limited
United Services Trustees Limited
Monlostan Nominees Limited
The International Stock Exchange of the United Kingdom and
The Republic of Ireland

United Kingdom directorships held by
Allan John DUGGIN as at 14th May 1987

The National Mutual Life Association of Australasia Limited
(UK & RI Branch)
Crown Life Assurance Company Limited (Resigned 31.12.86)
Crown Financial Management Limited " "
Crown Financial Services Limited " "
Crown Life Pensions Limited " "
Crown Life Pension Trustees Limited " "
Crown Life (General) Limited " "
Crown (General Agents) Limited " "
Homeview Data Services Limited " "
Crown Computer Services Limited " "
Crown Financial Planning Limited " "
Crown Brokers Limited " "
Crown Home Finance Limited " "
Crown Unit Trust Services Limited " "
Coronet General Agencies Limited " "
Beaufort Computer Developments Limited (" 29.11.85)

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United Kingdom directorships held by
Richard John LEAPER as at 14th May 1987

The National Mutual Life Association of Australasia Limited
(UK & RI Branch)
NMLA Nominees (UK) Limited
NM Schroder Financial Management Limited
NM Schroder Life Assurance Limited
SFM Holdings Limited
NM Schroder Pension Trustees Limited
NM Schroder (Portfolio) Nominees Limited
NM Schroder Financial Services Limited
NM Schroder Unit Trust Managers Limited
Individual Life Assurance Limited
Savings Plans Limited

United Kingdom directorships held by
George Wilhelm MALLINCKRODT as at 14th May 1987

J Henry Schroder Wagg & Co. Limited
German Chamber of Industry & Commerce
In The UK Limited
Schroder International Limited
Schroders Public Limited Company
Schroder International Holdings Limited
Schroder Asseily & Co. Limited
Englehall Trustees Limited
Multitrading International Limited (09.10.84)

United Kingdom directorships held by
Ian Peter SEDGWICK as at 14th May 1987

Schroder Nominees Limited
J Henry Schroder Wagg & Co. Limited
Continental & Industrial Trust PLC
The Bullfinch Company Limited
Quartus Company Limited
Schroder Investment Management Limited
Triplevest PLC
Trans-Oceanic Trust PLC (Now Schroder Global Trust)
Schroders Public Limited Company
SIM Unit Trust Managers Limited

CONTINUATION SHEET NO.5

FORM 363
COMPANY NO.2054153

This sheet should be attached to and form part of the annual return for NM UK LIMITED made up to 14th May 1987

United Kingdom directorships held by
Robert William TAYLOR as at 14th May 1987

The National Mutual Life Association of Australasia Limited
(UK & RI Branch)
NM Schroder Financial Management Limited
NM Schroder Life Assurance Limited
Individual Life Assurance Limited
Savings Plans Limited
NM Schroder (Portfolio) Nominees Limited
NM Schroder Unit Trust Managers Limited
NM Schroder Financial Services Limited
NM Schroder Pension Trustees Limited
SFM Holdings Limited
Schroder Pensions Limited (29.2.84)