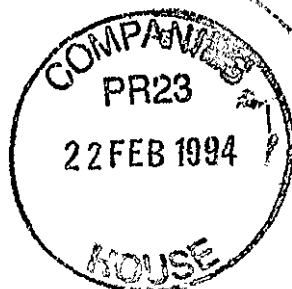


CHA 115

MB A 160 (X5) 051724

THE SECRETARIAT



363x

Annual Return

Company number

CN 2152949

☐

Company name

Norwich Union Investment Management Limited

Date of this return
The information on this
return is made up to

Day Month Year

DA 18 02 94

Date of next return
I wish to make the next
return to

DB

Registered Office
This is the address at the
date of this return

RD 8 Surrey Street

Any change of registered
office must be notified
on form 287

Post town NORMICH

County/Region Norfolk

Postcode NR1 3NG

Principal business activities

The trade classification
code number(s) for principal
activity or activities
is (are)

PA 8 6 2 9

Register of Members

The register of members
is kept at

RM

(the registered office)

Post town

County/Region

Postcode

Register of Debenture Holders

A register of debenture
holders is kept at

RD

(the registered office)

Post town

County/Region

Postcode

Company type

T2

Private company limited by shares

Company Secretary

Name

* Style/Title

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Usual residential address

CS

Mr

Michael David

Oxbury

FCIS ACII

AD

3 The Chase

Blofield

Post town NORWICH

County/Region Norfolk

Postcode NR13 4LZ Country

* Voluntary details

Directors (Listed in alphabetical order)

Name * Style/Title

CD Mrs

Forenames

Emily Cherry

Surname

Bishop

* Honours etc

BA(Hons)

Previous forenames

Previous surname

Usual residential address

AD 29 Henby Way

Avenue Green, Thorpe St Andrew

Post town NORWICH

County/Region Norfolk

Postcode NR7 0LD Country

Date of birth

DD 28 08 46 Nationality NA British

Business occupation

OC Insurance Company Official

Other directorships

OD None

Name * Style/Title

CD Mr

Forenames

Adrian John

Surname

Gunson

* Honours etc

FIA

Previous forenames

Previous surname

Usual residential address

AD Wood Barn Farm

Bedingham Green, Nr. Woodton

Post town BUNGAY

County/Region Suffolk

Postcode NR35 2DB Country

Date of birth

DD 28 11 39 Nationality NA British

Business occupation

OC Actuary, Ins. Co. Official

Other directorships

OD See attached list

* Voluntary details

Directors (continued)

Name * Style/Title

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

Mr

Richard John

Harvey

BSc FIA

AD

"Hawthorns"

Church Road, Yelverton

Post town NORWICH

County/Region Norfolk

Postcode NR14 7PB Country

DD

11

07

50

Nationality

NA

British

OC

Insurance Co Official

OD

None

Name

* Style/Title

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

* Voluntary details

CD

Mr

Nicholas John

Price

FRICS

AD

The Beeches

Norwich Road, Strumpshaw

Post town NORWICH

County/Region Norfolk

Postcode NR13 4AG Country

DD

12

12

43

Nationality

NA

British

OC

Chartered Surveyor

OD

See attached list

Directors (continued)

Name * Style/Title

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Usual residential address

CD

Mr

Eric Michael

Sandland

FIA

AD

35 Mount Pleasant

Post town NORWICH

County/Region Norfolk

Postcode NR2 2DH Country

Date of birth

DD

29

04

38

Nationality NA British

Business occupation

OC

Actuary, Ins. Co. Official

Other directorships

OD

See attached list

Name

* Style/Title

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Usual residential address

CD

Mr

Michael James

Wentworth Waites

BA(Hons)

AD

Nowton Hall

Nowton

Post town BURY ST EDMUNDS

County/Region Suffolk

Postcode IP29 5NA Country

Date of birth

DD

16

09

54

Nationality NA British

Business occupation

OC

Insurance Company Official

Other directorships

OD

None

* Voluntary details

Other relevant directorships, specifying the director in question

Other directorships for A J Gunson

Collmain Customer Installations Limited
Collmain Customer Services Limited
The Portsmouth Finance Corporation Limited
The Whittingham Charitable Trust

Other directorships for N J Price

Basildon Town Centre Management Limited (resigned 06/12/90)
Investment Property Databank

Other directorships for E M Sandland

P S U Limited
Pro Ned Limited (resigned 28/01/93)

Issued share capital
The shares in issue at the
date of this return are

Class	Number	Aggregate Nominal Value
£1 Ordinary	10,000,000	10,000,000.00
Totals	10,000,000	10,000,000.00

List of past and present
Members

A full list of members is enclosed on paper

Elective resolutions
(Private companies only)

None

Certificate

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

I enclose the fee of £32.

Make cheques payable to
Companies House.

Signed

Secretary/Director *
(* delete as appropriate)

Date

18.2.1994

This return includes 3 continuation sheets.

Contact point address

M D Oxbury
Norwich Union Insurance Group
8 Surrey Street
NORWICH
Norfolk

Postcode NR1 3NG

Telephone (0603) 622200

Extension 82721

Complete List of Members for Norwich Union Investment Management Limited
from 19/02/93 to 18/02/94

Member's Name and Address

Bishop, Emily Cherry
29 Henby Way, Avenue Green, Thorpe St Andrew
NORWICH Norfolk NR7 0LD

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of regist- ration	Held at date of this return
Ordinary Shares of £1 each	1				1

Member's Name and Address

Gunson, Adrian John
Wood Barn Farm, Bedingham Green, Nr. Woodton
BUNGAY Suffolk NR35 2DB

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of regist- ration	Held at date of this return
Ordinary Shares of £1 each	1				1

Member's Name and Address

Harvey, Richard John
"Hawthorns", Church Road, Yelverton
NORWICH Norfolk NR14 7PB

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of regist- ration	Held at date of this return
Ordinary Shares of £1 each	0	1		08/09/92	1

Member's Name and Address

Price, Nicholas John
The Beeches, Norwich Road, Strumpshaw
NORWICH Norfolk NR13 4AG

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of regist- ration	Held at date of this return
Ordinary Shares of £1 each	1				1

Member's Name and Address

Sandland, Eric Michael
35 Mount Pleasant, NORWICH
Norfolk NR2 2DH

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of regist- ration	Held at date of this return
Ordinary Shares of £1 each	1				1

Cont/...

Complete List of Members for Norwich Union Investment Management Limited
from 19/02/93 to 18/02/94

Member's Name and Address

Scott, Philip Gordon
Whitegate Farm, Silver Street, Fleggburgh
GT YARMOUTH Norfolk NR29 3DB

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of regist- ration	Held at date of this return
Ordinary Shares of £1 each	1		1	08/09/93	0

Member's Name and Address

The Norwich Union Life Insurance Society
8 Surrey Street, NORWICH
Norfolk NR1 3NG

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of regist- ration	Held at date of this return
Ordinary Shares of £1 each	9,999,994				9,999,994

Member's Name and Address

Wentworth Waites, Michael James
Nowton Hall, Nowton
BURY ST EDMUNDS Suffolk IP29 5NA

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of regist- ration	Held at date of this return
Ordinary Shares of £1 each	1				1