This form should be completed in black.

CA 2180810 6(1877

**Annual Return** 

Company number

Company name

CN	02169973	
	CROWN AGENTS ASSET MANAGEMENT LTD	

#### Date of this return

(See note 1)

The information in this return is made

# Date of next return

(See note 2)
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.

### Registered Office

(See note 3)

Show here the address at the date of this return.

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

	Day	Month	Year	
DA	2   4	0   4	9   5	
Show date			е	
DB				A17 *AERHPAVQ* 24
				COMPANIES HOUSE 26/04/95

RO	ST NICHOLAS HOUSE	
	ST NICHOLAS ROAD	
Post town	SUTTON	
County/Region	SURREY	· · · · · · · · · · · · · · · · · · ·
Postcode,	SM1 1EL ENGLAND	

## Principal business activities

(See note 4)

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

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

PA 8 6 2 9	8 7 9 9

Register of members	RM				
If the register of members is not kep at the registered office, state her where it is kept.					
	1 0300000				
Register of Debenture holders (See note 6)	RD				
If there is a register of debentur holders and it is not kept at th registered office, state here where is kept.	е				
Company type (c					
Company type (See note 7) Public limited company	Τ1 —				
Private company limited by shares					
Private company limited by guaranter without share capital	F T2				
Private company limited by shares exempt under section 30	. T4 — Please mark the appropriate box.				
Private company limited by guarantee exempt under section 30	I   TE				
Private unlimited company with share capital					
Private unlimited company without share capital					
Company Secretary (See note 8)	Details of a new company secretary must be notified on form 288.				
Name *Style/Tit	e CS MRS				
(Please photocopy this area to provide Forename	ESHEATHER ANN				
details of joint Surnam secretaries).	e <u>Kent</u>				
*Honour	s				
Previous Forename	s				
Previous surnam	e <u>scully</u>				
Address	AD				
Usual residential address must given. In the case of a corporation	23A BOSCOMBE ROAD				
give the registered or principal offi address.	Post town_WORCESTER_PARK				

County/Region\_SURREY

Postcode KT4 8PJ

Country ENGLAND

\* Voluntary details



Name  *Style/Title Forenames Surname  *Honours Previous Forenames Previous surname  Address  Dutal residential address must be green. In the case of a corporation, give the registered or principal office address.  Date of birth Business occupation Other directorships  Name  *Style/Title Forenames Surname *Honours Previous Forenames Surname *Honours Previous Forenames Prev	Please list directors in alphabetical order.		Details of new directors must be notified on form 288			
Surname  *Honours Previous Forenames Previous surname  Address  Usual residential address must begiven. In the case of a corporation, give the registered or principal office address.  Date of birth Business occupation Other directorships  Name  *Style/Title Forenames Surname *Honours Previous Forenames Surname *Honours Previous Forenames Previous surname Address  Usual residential address must begiven. In the case of a corporation, give the registered or principal office address.  Date of birth Business occupation Other directorships	Name		CD MR			
Previous Forenames Previous Forenames Previous Surname  Address  Busel residential address must be given. In the case of a corporation, give the registered or principal office address.  Date of birth Business occupation Other directorships  Name  *Style/Title Forenames Surname *Honours Previous Forenames Previous Forenames Previous Forenames Previous Forenames Previous surname Address  Usual residential address must be given. In the case of a corporation, give the registered or principal office address.  Date of birth Business occupation Other directorships  AD  MOUNT HARRY LODGE Post town NEAR LEWS Country ENGLAND  Do 0 9 0 1 2 3 1  Nationality NA BRITISH  CD MR ANDEW KERR STEUART-ROBERIS  MOUNT HARRY LODGE Post town NEAR LEWS Country Region EAST SUSSEX Postcode BR7 30H Country ENGLAND  Do 0 9 0 1 2 3 1  Nationality NA BRITISH  CC INVESTMENT BANKER  DD As per attached List		Forenames	ANTHONY HOWARD			
Previous Forenames Previous surname Address  Usual residential address must begiven. In the case of a corporation, give the registered or principal office address.  Date of birth Business occupation Other directorships  Name  *Style/Title Forenames Surname *Honours Previous Forenames Previous Fore		Surname	OXFORD			
Previous surname  Address  Usual residential address must be given. In the case of a corporation, give the registered or principal office address.  Date of birth  Business occupation Other directorships  Name  *Style/Title Forenames Surname *Honours Previous Forenames Previous Forenames Survaime  Address  Usual residential address must be given. In the case of a corporation, give the registered or principal office address.  Date of birth Business occupation Other directorships  Date of birth Business occupation Other directorships  Date of birth Date of birth Business occupation Other directorships  AD  REDGATE , 56 BASTON ROAD Post townNAYES Country_ENGLAND  DO		*Honours				
Address  Usual residential address must be given. In the case of a corporation, give the registered or principal office address.  Date of birth  Business occupation Other directorships  Name  *Style/Title Forenames Surname *Honours Previous Forenames Surname *Honours Previous Forenames Previous Fo		Previous Forenames				
Name *Style/Title Forenames Surname *Honours Previous Forenames Previo		Previous surname				
Date of birth Business occupation Other directorships  Name  *Style/Title Forenames Surname *Honours Previous Forenames Previous Forenames Sireuart-Roberts  Previous Forenames Previous	given. In the	he case of a corporation,	Post town HAYES  County/Region BROMLEY, KENT			
Name  *Style/Title Forenames Surname *Honours Previous Forenames Previous surname Address Usual residential address must be given. In the case of a corporation, give the registered or principal office address.  Date of birth Business occupation Other directorships  CD MR  ANDREW KERR  STEWART-ROBERTS  AD  MOUNT HARRY LODGE Post town NEAR LEWES County/Region EAST SUSSEX Postcode BN7 30W Country ENGLAND  DO 0 9 0 2 3 1 1 Nationality NA BRITISH  OD 1 NVESTMENT BANKER  OD As per attached List		Date of birth	Nationality NA PRITISH			
Name *Style/Title Forenames Surname *Honours Previous Forenames Previous surname Address Usual residential address must be given. In the case of a corporation, give the registered or principal office address.  Date of birth Business occupation Other directorships  OD  As per attached List  MR  ANDREW KERR  STEWART-ROBERTS   MOUNT HARRY LODGE  Post town NEAR LEWES  Country/Region EAST SUSSEX  Postcode BN7 30W  Country ENGLAND  DO 0 9 9 1 2 3 1 1 Nationality NA BRITISH  OC INVESTMENT BANKER  OD As per attached List		Business occupation	OC DIRECTOR & BANKER			
Name  *Style/Title Forenames Surname *Honours Previous Forenames Previous surname  Address Usual residential address must be given. In the case of a corporation, give the registered or principal office address.  Date of birth Business occupation Other directorships  CD  MR  ANDREW KERR  STEWART-ROBERTS   MQUINT HARRY LODGE  Post town NEAR LEWES  County/Region EAST SUSSEX Postcode BN7 30W  Country ENGLAND  DO 0 9 9 0 2 3 1 Nationality NA BRITISH  OC INVESTMENT BANKER  OD As per attached List			OD As per attached list			
Forenames Surname *Honours Previous Forenames Previous surname  Address Usual residential address must be given. In the case of a corporation, give the registered or principal office address.  Date of birth Business occupation Other directorships  ANDREW KERR  STEWART-ROBERTS  ANDREW KERR  MOUNT HARRY LODGE  Post town NEAR LEWES  Country/Region EAST SUSSEX Postcode BN7 30W  Do 0 9 0 2 3 1 Nationality NA BRITISH  OC INVESTMENT BANKER  OD As per attached List						
Surname  *Honours  Previous Forenames  Previous surname  Address  Usual residential address must be given. In the case of a corporation, give the registered or principal office address.  Date of birth  Business occupation  Other directorships  STEWART-ROBERTS  MOUNT HARRY LODGE  MOUNT HARRY LODGE  Post town NEAR LEWES  County/Region EAST SUSSEX  Postcode BN7 3QW Country ENGLAND  DO 0 9 0 2 3 1 1 Nationality NA BRITISH  OC INVESTMENT BANKER  OD As per attached List	Name	*Style/Title	CD MR			
*Honours  Previous Forenames  Previous surname  Address  Usual residential address must be given. In the case of a corporation, give the registered or principal office address.  Date of birth  Business occupation  Other directorships  Porvious Forenames  MOUNT HARRY LODGE  MOUNT HARRY LODGE  Post town NEAR LEWES  County/Region EAST SUSSEX  Postcode BN7 3QW Country ENGLAND  DO 0 9 0 2 3 1 Nationality NA BRITISH  OC INVESTMENT BANKER  OD As per attached List		Forenames	ANDREW KERR			
Previous Forenames Previous surname  Address  Usual residential address must be given. In the case of a corporation, give the registered or principal office address.  County/Region EAST SUSSEX  Postcode BN7 3QW Country ENGLAND  Date of birth  Business occupation Other directorships  OD As per attached List		Surname	STEWART-ROBERTS			
Address  Usual residential address must be given. In the case of a corporation, give the registered or principal office address.  Date of birth  Business occupation Other directorships  AD  MOUNT HARRY LODGE  Post town NEAR LEWES  County/Region EAST SUSSEX  Postcode BN7 3QW Country ENGLAND  DO 0 9 0 2 3 1 1 Nationality NA BRITISH  OC INVESTMENT BANKER  OD As per attached List		*Honours				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.  Date of birth  Business occupation Other directorships  AD  MOUNT HARRY LODGE  Post town NEAR LEWES  County/Region EAST SUSSEX  Postcode BN7 3QW Country ENGLAND  DO 0 9 0 2 3 1 Nationality NA BRITISH  OC INVESTMENT BANKER  OD As per attached List		Previous Forenames				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.  Post town NEAR LEWES  County/Region EAST SUSSEX  Postcode BN7 3QW Country ENGLAND  Date of birth  Business occupation Other directorships  OD As per attached List		Previous surname				
given. In the case of a corporation, give the registered or principal office address.  Post town NEAR LEWES  County/Region EAST SUSSEX  Postcode BN7 3QW Country ENGLAND  Date of birth  Business occupation Other directorships  OD As per attached List						
County/Region EAST_SUSSEX  Postcode BN7 3QW Country ENGLAND  Date of birth  DO 0 9 0 2 3 1 Nationality NA BRITISH  OC INVESTMENT BANKER  OD As per attached List	aiven. In	the case of a corporation,				
Date of birth  Date of birth  Do 0 9 0 2 3 1 Nationality NA BRITISH  OC INVESTMENT BANKER  OTher directorships  OD As per attached List		registered or principal office				
Date of birth  DO 0 9 0 2 3 1 Nationality NA BRITISH  OC INVESTMENT BANKER  Other directorships  OD As per attached List			ENGLAND			
Other directorships OD As per attached list		Date of birth	Postcode But 3 4 Nationality NA BRITISH			
Other directorships OD As per attached list		Business occupation	OC INVESTMENT BANKER			
Other directorships						
* Voluntary Details						



1 (

Directors (See note 8)

Company Number 02169973			
Company Name	<u> </u>		
CROWN AGENTS ASSET M	ANAGEMENT I		
Name & Address	Appointment	Resignation	Company Name
ANTHONY HOWARD OXFORD	01/01/1992		CROWN AGENTS FINANCIAL SERVICES LTD
REDGATE , 56 BASTON ROAD			
HAYES , BROMLEY, KENT	<u> </u>		+
ENGLAND , BR2 7BE			
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Company Number 02169973 Company Name CROWN AGENTS ASSET MANAGEMENT LTD Appointment Resignation Company Name Name & Address PALLAS LEASING (NUMBER 60) LTD (RESIGNED) ANDREW KERR STEWART-ROBERTS (RESIGNED) PALLAS LEASING (NUMBER 61) LTD MOUNT HARRY LODGE , NEAR LEWES THE GROCERS' TRUST CO. LIMITED EAST SUSSEX , ENGLAND ROBERT BOSCH LTD BN7 3QW SMITH TRUSTEE CO. LTD THE GIRLS EDUCATION COMPANY LTD HACKNEY BUSINESS VENTURE HACKNEY BUSINESS CENTRE BARNARDO PUBLICATIONS LIMITED CIE FINANCIERE OTTOMANE (LUXEMBOURG) SUSSEX HOUSING ASSOCIATED FOR THE AGED OSMANLI BANKERI, ISTANBUL PAXMAN HARBEN (PUBLISHING) LIMITED ASBAH (TRADING) LIMITED (RESIGNED) (RESIGNED) ASBAH LIMITED S G WARBURG SODITIC HOLDINGS SA 28/03/1991 S G WARBURG & CO. LTD (NON-EXEC WEF.28/3/91) 01/11/1969 S G WARBURG (FINANCE) LIMITED 20/01/1975 28/03/1991 S G WARBURG GROUP PENSION TRUSTEE CO LTD 14/07/1976 PALLAS RENTALS LIMITED (RESIGNED) 30/06/1978 WARBURG LEASING COMPANY LIMITED 06/11/1979 28/03/1991 28/03/1991 S G WARBURG & CO (LEASING) LTD 06/02/1981 S F FINANCE LIMITED 06/02/1981 28/03/1991 WARBURG LEASING COMPANY (NUMBER 4) LTD 23/12/1983 28/03/1991 WARBURG LEASING COMPANY (NUMBER 2) LTD 28/03/1991 16/03/1984 WARBURG INDUSTRIAL LEASING COMPANY (NUMBER 3) LTD 20/03/1984 28/03/1991 WARBURG LEASING COMPANY (NUMBER 3) LTD 20/03/1984 28/03/1991 S G WARBURG & CO (LEASING) (NUMBER 1) LTD 10/03/1986 28/03/1991 WARBURG INDUSTRIAL LEASING COMPANY (NUMBER 1) LTD 28/03/1991 10/03/1986 S G WARBURG NOMINEES LTD 26/06/1986 28/03/1991 WARBURG INDUSTRIAL LEASING COMPANY (NUMBER 4) LTD 28/03/1991 11/12/1986 CORSAIR INVESTMENTS LIMITED 28/03/1991 31/12/1986 WARBURG INDUSTRIAL LEASING COMPANY (NUMBER 2) LTD 20/08/1987 28/03/1991 S G WARBURG & CO (LEASING) (NUMBER 4) LTD 28/03/1991 12/02/1988 (RESIGNED) PALLAS LEASING GROUP LIMITED 05/04/1988 S G WARBURG & CO (LEASING) (NUMBER 2) LTD 28/03/1991 11/05/1988 S G WARBURG INVESTMENTS LTD 28/03/1991 20/06/1988 THE ROYAL ACADEMY OF MUSIC 06/10/1988 S G WARBURG & CO (LEASING) (NUMBER 8) LTD 28/03/1991 30/03/1990 WARBURG LEASING COMPANY (NUMBER 8) LTD 30/03/1990 28/03/1991 23/08/1990 BARNARDO'S CROWN AGENTS FOR OVERSEA GOVTS & ADMINISTRATIONS 01/12/1990



Company Number 02169973			
Company Name			
CROWN AGENTS ASSET M	ANAGEMENT L	TD	
Name & Address	Appointment	Resignation	Company Name
ANDREW KERR STEWART-ROBERTS	01/12/1990		CROWN AGENTS HOLDING AND REALISATION BOARD
	24/01/1991		CROWN AGENTS FINANCIAL SERVICES LTD
	28/06/1991		S G WARBURG GROUP PLC (RESIGNED)
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approved to the t	rectors in order.	Details of new directors must be notified on form 288
Name	*Style/Title	CD MR
	Forenames	DAVID HENRY
	Surname	PROBERT
	*Honours	
	Previous Forenames	
	Previous surname	
Address		AD
given. In th	ential address must be e case of a corporation,	4 BLAKES FIELD DRIVE
give the reg address.	istered or principal office	Post town BARNT GREEN
		County/Region BIRMINGHAM
		Postcode <u>B45 8JT</u> Country <u>ENGLAND</u>
	Date of birth	DO 1 1 0 4 3 8 Nationality NA BRITISH
	Business occupation	OC ACCOUNTANT
	Other directorships	OD As per attached list
Name	*Style/Title	CD MR
		PIR
	Forenames	HENRY
	Forenames Surname	
		HENRY
	Surname	HENRY
	Surname *Honours	HENRY DALE
Address	Surname  *Honours  Previous Forenames  Previous surname	DALE AD
Usual resi given. In	Surname  *Honours  Previous Forenames  Previous surname  dential address must be the case of a corporation,	DALE  AD  36 HOMEFIELD ROAD
Usual resi given. In	Surname  *Honours  Previous Forenames  Previous surname  dential address must be	AD  36 HOMEFIELD ROAD  Post town CHISWICK
Usual resigiven. In give the re	Surname  *Honours  Previous Forenames  Previous surname  dential address must be the case of a corporation,	HENRY  DALE  AD  36 HOMEFIELD ROAD  Post town CHISWICK  County/Region LONDON
Usual resigiven. In give the re	Surname  *Honours  Previous Forenames  Previous surname  dential address must be the case of a corporation,	HENRY  DALE  AD  36 HOMEFIELD ROAD  Post town CHISWICK  County/Region LONDON  Postcode W4 2LW Country ENGLAND
Usual resigiven. In give the re	Surname  *Honours  Previous Forenames  Previous surname  dential address must be the case of a corporation,	HENRY  DALE  AD  36 HOMEFIELD ROAD  Post town CHISWICK  County/Region LONDON  Postcode W4 2LW Country ENGLAND  RRITISH
Usual resi given. In give the re	Surname  *Honours  Previous Forenames  Previous surname  dential address must be the case of a corporation, egistered or principal office	HENRY  DALE  AD  36 HOMEFIELD ROAD  Post town CHISWICK  County/Region LONDON  Postcode W4 2LW Country ENGLAND  DO 1 2 0 6 3 9 Nationality NA BRITISH
Usual resigiven. In give the re	Surname  *Honours  Previous Forenames  Previous surname  dential address must be the case of a corporation, egistered or principal office  Date of birth	HENRY  DALE  AD  36 HOMEFIELD ROAD  Post town CHISWICK  County/Region LONDON  Postcode W4 2LW Country ENGLAND  DO 1 2 0 6 3 9 Nationality NA BRITISH  OC DIRECTOR
Usual resi given. In give the re address.	Surname  *Honours  Previous Forenames  Previous surname  dential address must be the case of a corporation, egistered or principal office  Date of birth  Business occupation	HENRY  DALE  AD  36 HOMEFIELD ROAD  Post town CHISWICK  County/Region LONDON  Postcode W4 2LW Country ENGLAND  DO 1 2 0 6 3 9 Nationality NA BRITISH  OC DIRECTOR



**Directors** (See note 8) Please list directors in

02	16	99	73

Company Name

pointment	22/08/1994 30/09/1990 31/12/1990 31/12/1990 31/12/1990 30/09/1990	Company Name  W CANNING PRECIOUS METALS INCORPORATED  MARSTON BENTLY LTD  W CANNING PLC  PRIVATE PATIENTS PLAN LTD  PPP BEAUMONT PLC  PPP MEDICAL CARE LTD (RESIGNED)  PPP INSURANCE SERVICES LTD  SANDVIK LIMITED (NON-EXEC DIR)  ASD PLC (NON-EXEC DIRC)  LINREAD PLC (NON-EXEC DIRC)  RICHARD BURBIDGE LTD (NON-EXEC DIRC)
	30/09/1990 31/12/1990 31/12/1990 31/12/1990	MARSTON BENTLY LTD  W CANNING PLC  PRIVATE PATIENTS PLAN LTD  PPP BEAUMONT PLC  PPP MEDICAL CARE LTD (RESIGNED)  PPP INSURANCE SERVICES LTD  SANDVIK LIMITED (NON-EXEC DIR)  ASD PLC (NON-EXEC DIRC)  LINREAD PLC (NON-EXEC DIRC)
	30/09/1990 31/12/1990 31/12/1990 31/12/1990	W CANNING PLC  PRIVATE PATIENTS PLAN LTD  PPP BEAUMONT PLC  PPP MEDICAL CARE LTD (RESIGNED)  PPP INSURANCE SERVICES LTD  SANDVIK LIMITED (NON-EXEC DIR)  ASD PLC (NON-EXEC DIRC)  LINREAD PLC (NON-EXEC DIRC)
	30/09/1990 31/12/1990 31/12/1990 31/12/1990	PRIVATE PATIENTS PLAN LTD  PPP BEAUMONT PLC  PPP MEDICAL CARE LTD (RESIGNED)  PPP INSURANCE SERVICES LTD  SANDVIK LIMITED (NON-EXEC DIR)  ASD PLC (NON-EXEC DIRC)  LINREAD PLC (NON-EXEC DIRC)
	30/09/1990 31/12/1990 31/12/1990 31/12/1990	PPP BEAUMONT PLC  PPP MEDICAL CARE LTD (RESIGNED)  PPP INSURANCE SERVICES LTD  SANDVIK LIMITED (NON-EXEC DIR)  ASD PLC (NON-EXEC DIRC)  LINREAD PLC (NON-EXEC DIRC)
	30/09/1990 31/12/1990 31/12/1990 31/12/1990	PPP MEDICAL CARE LTD (RESIGNED)  PPP INSURANCE SERVICES LTD  SANDVIK LIMITED (NON-EXEC DIR)  ASD PLC (NON-EXEC DIRC)  LINREAD PLC (NON-EXEC DIRC)
	30/09/1990 31/12/1990 31/12/1990 31/12/1990	PPP INSURANCE SERVICES LTD  SANDVIK LIMITED (NON-EXEC DIR)  ASD PLC (NON-EXEC DIRC)  LINREAD PLC (NON-EXEC DIRC)
	31/12/1990 31/12/1990 31/12/1990	SANDVIK LIMITED (NON-EXEC DIR)  ASD PLC (NON-EXEC DIRC)  LINREAD PLC (NON-EXEC DIRC)
	31/12/1990 31/12/1990 31/12/1990	ASD PLC (NON-EXEC DIRC) LINREAD PLC (NON-EXEC DIRC)
	31/12/1990 31/12/1990	LINREAD PLC (NON-EXEC DIRC)
	31/12/1990	
		RICHARD BURBIDGE LTD (NON-EXEC DIRC)
	30/09/1990	
	,,	ROCKWOOL LTD
		W CANNING REFINERS LTD (RESIGNED)
	25/01/1991	L J SPECIALITIES LTD
	24/01/1991	CROWN AGENTS SERVICES LIMITED
	-	BIRMINGHAM CHAMBER OF COMMERCE & INDUSTRY
-		BIRMINGHAM ECONOMIC DEVELOPMENT PARTNERSHIP LTD
		W CANNING MATERIALS LIMITED
		MARSTON LUBRICANTS LIMITED
		ADVERITE LIMITED
		TIMESCAPE LIMITED
	<del> </del>	CANNING PENSIONS LIMITED
		CANPEN LIMITED
_		PINCOYNE LIMITED
/07/1981		CROWN AGENTS FOR OVERSEA GVMTS & ADMINISTRATIONS
/07/1981		CROWN AGENTS HOLDING AND REALISATION BOARD
/10/1990		CROWN AGENTS FINANCIAL SERVICES LTD
/10/1990		FOUR MILLBANK HOLDINGS LTD
/10/1990	-	GREAT PETER NOMINEES LTD
/10/1990	_	FOUR MILLBANK INVESTMENTS LIMITED
/10/1990		FOUR MILLBANK NOMINEES LIMITED
/03/1992		ROCKWOOL LIMITED
/09/1994		WILLIAM SINCLAIR HOLDINGS PLC
/09/1994		HAMPSOM INDUSTRIES PLC
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	707/1981 710/1990 710/1990 710/1990 710/1990 710/1990 703/1992 709/1994	24/01/1991 207/1981 207/1981 207/1981 210/1990 210/1990 210/1990 210/1990 210/1990 210/1990 210/1990 210/1990 210/1990 210/1990 210/1990



Company Number 02169973 Company Name CROWN AGENTS ASSET MANAGEMENT LTD Company Name Name & Address Appointment Resignation MEMBER - INTERMEDIATE TECHNOLOGY DEVLMT GROUP LTD HENRY DALE FOUR MILLBANK INVESTMENTS LIMITED 31/12/1994 11/11/1977 36 HOMEFIELD ROAD , CHISWICK 26/01/1978 31/12/1994 GREAT PETER NOMINEES LTD LONDON , ENGLAND , W4 2LW 31/12/1994 CROWN AGENTS SERVICES LIMITED 31/12/1985 CROWN AGENTS FINANCIAL SERVICES LTD 30/03/1989 CROWN AGENTS INTERNATIONAL LTD 31/12/1991 31/12/1994



Please list directors in alphabetical order.	Details of new directors must be notified on form 288
Name *Style/Title	CD MISS
Forenames	KATHARINE MARY HOPE
Surname	MORTIMER
*Honours	
Previous Forenames	
Previous surname	
Address	AD
Usual residential address must be given. In the case of a corporation,	LOWER_CORSCOMBE
give the registered or principal office address.	Post town OKEHAMPTON
444.446	County/Region DEVON
	Postcode EX20 1SD Country ENGLAND
Date of birth	DO 2 8 0 5 4 6 Nationality NA BRITISH
Business occupation	OC INDEPENDENT CONSULTANT
Other directorships	OD As per attached list
Name *Style/Title	CD MR
Forenames	MICHAEL
Surname	NAAMEH
*Honours	
Previous Forenames	
Previous surname	
Address	AD
Usual residential address must be given. In the case of a corporation,	30 MORNINGTON WALK , HAM
give the registered or principal office address.	Post town RICHMOND
auui 699.	County/Region SURREY
	Postcode TW10 7LY Country ENGLAND
Date of birth	DO 0 5 1 0 5 3 Nationality NA BRITISH
Business occupation	OC CHIEF INVESTMENT OFFICER
Other directorships	OD None
* Voluntary Details	
Totalisally motories	



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Directors (See note 8)

Company Number 02169973 Company Name CROWN AGENTS ASSET MANAGEMENT LTD Company Name Resignation Name & Address Appointment INSTITUTE OF DEVELOPMENT STUDIES KATHARINE MARY HOPE MORTIMER BRITISH NUCLEAR FUELS LIMITED LOWER CORSCOMBE , OKEHAMPTON IQ INTERNATIONAL LIMITED DEVON , ENGLAND , EX20 1SD NATIONAL BUS COMPANY (RESIGNED 1991) ESRC (RESIGNED 1986) CENTRE FOR ECONOMIC POLICY RESEARCH (RESIGNED 1991) IMPERIAL COLLEGE (RESIGNED 1991) CROWN AGENTS FOR OVERSEA GOVERNMENTS & ADMINISTRAT 15/09/1990 CROWN AGENTS HOLDING & REALISATION BOARD 15/09/1990 CROWN AGENTS FINANCIAL SERVICES LTD 01/01/1992



Directors (See note 8)				
Please list directors in alphabetical order.	Details of new directors must be notified on form 288			
Name *Style/Title	CD MR			
Forenames	MICHAEL PAUL			
Surname	COLLYER			
*Honours				
Previous Forenames				
Previous surname				
Address	AD			
Usual residential address must be given. In the case of a corporation,	FINDINGS COTTAGE , CHURCH CLOSE			
give the registered or principal office address.	Post town GRAYSWOOD			
audi 033.	County/Region SURREY			
	Postcode GU27 2DB Country ENGLAND			
Date of birth	DO 0 9 0 6 5 3 Nationality NA BRITISH			
Business occupation	OC HEAD OF BUSINESS DEVELOPMENT			
Other directorships	OD None			
Name *Style/Title	CD MR			
Forenames	NIGEL VICTOR CHARLES			
Surname	JACKAMAN			
*Honours				
Previous Forenames				
Previous surname				
Address	AD			
Usual residential address must be given. In the case of a corporation,	BATTS COTTAGE , FREEFOLK			
give the registered or principal office address.	Post town WHITCHURCH			
	County/Region HAMPSHIRE			
	Postcode RG28 7NW Country ENGLAND			
Date of birth	DO 1 8 0 4 3 9 Nationality NA BRITISH			
Business occupation	OC FINANCIAL CONTROLLER			
Other directorships	OD As per attached list			
* Voluntary Details	<u> </u>			



Company Number 02169973 Company Name CROWN AGENTS ASSET MANAGEMENT LTD Company Name Appointment Resignation Name & Address NORTHAN (NORMAN COURT) PREPARATORY SCHOOL TRUST LT NIGEL VICTOR CHARLES JACKAMAN (RESIGNED) BATTS COTTAGE , FREEFOLK 01/10/1988 FOUR MILLBANK NOMINEES LIMITED WHITCHURCH , HAMPSHIRE GREEN SHIELD SHIPPING SERVICES LTD 09/11/1988 ENGLAND , RG28 7NW FOUR MILLBANK HOLDINGS LTD 11/11/1988 GREAT PETER NOMINEES LTD 11/11/1988 PHOENIX TRAVEL (GREENSHIELDS) LTD 20/01/1989 GREENSHIELDS, COWIE & CO. LTD 21/07/1989 FOUR MILLBANK INVESTMENTS LIMITED 11/10/1989 01/02/1991 CROWN AGENTS SERVICES LIMITED 01/03/1990 TRADE SUPERVISION LIMITED 15/05/1990 CROWN AGENTS ASSET MANAGEMENT LIMITED 17/01/1994 CROWN AGENTS FINANCIAL SERVICES LTD 07/03/1994



Directors (See note 8)	
Please list directors in alphabetical order.	Details of new directors must be notified on form 288
Name *Style/Title	CD MR
Forenames	PETER FREMANTLE
Surname	BERRY
*Honours	
Previous Forenames	
Previous surname	
Address	AD
Usual residential address must be given. In the case of a corporation,	58 PYRLAND ROAD
give the registered or principal office address.	Post townLONDON
address.	County/Region
	Postcode N5 2JD Country ENGLAND
Date of birth	DO 1 7 0 5 4 4 A Nationality NA BRITISH
Business occupation	OC OFFICER OF THE CROWN AGENTS
Other directorships	OD As per attached list
Name *Style/Title	CD MR
Forenames	STEPHEN CHARLES
, •	STEPHEN CHARLES HOLLINGDALE
Forenames Surname *Honours	
Surname *Honours	
Surname *Honours Previous Forenames	
Surname *Honours Previous Forenames Previous surname	
Surname  *Honours  Previous Forenames  Previous surname  Address  Usual residential address must be	HOLLINGDALE
Surname  *Honours  Previous Forenames  Previous surname  Address  Usual residential address must be given. In the case of a corporation, give the registered or principal office	HOLLINGDALE  AD  9 BLENHEIM ROAD
Surname  *Honours  Previous Forenames  Previous surname  Address  Usual residential address must be given. In the case of a corporation,	HOLLINGDALE  AD  9 BLENHEIM ROAD  Post town BROMLEY
Surname  *Honours  Previous Forenames  Previous surname  Address  Usual residential address must be given. In the case of a corporation, give the registered or principal office	HOLLINGDALE  AD  9 BLENHEIM ROAD  Post town BROMLEY  County/Region KENT
Surname  *Honours  Previous Forenames  Previous surname  Address  Usual residential address must be given. In the case of a corporation, give the registered or principal office	HOLLINGDALE  AD  9 BLENHEIM ROAD  Post town BROMLEY  County/Region KENT
Surname  *Honours  Previous Forenames  Previous surname  Address  Usual residential address must be given. In the case of a corporation, give the registered or principal office address.  Date of birth	HOLLINGDALE  9 BLENHEIM ROAD  Post town BROMLEY  County/Region KENT  Postcode BR1 2EX Country ENGLAND  DO 0 2 0 8 5 0 Nationality NA BRITISH
Surname  *Honours  Previous Forenames  Previous surname  Address  Usual residential address must be given. In the case of a corporation, give the registered or principal office address.  Date of birth  Business occupation	HOLLINGDALE  9 BLENHEIM ROAD  Post town BROMLEY  County/Region KENT  Postcode BR1 2EX Country ENGLAND  DO 0 2 0 8 5 0 Nationality NA BRITISH
Surname  *Honours  Previous Forenames  Previous surname  Address  Usual residential address must be given. In the case of a corporation, give the registered or principal office address.  Date of birth	HOLLINGDALE  9 BLENHEIM ROAD  Post town BROMLEY  County/Region KENT  Postcode BR1 2EX  Country ENGLAND  DO 0 2 0 8 5 0 Nationality NA BRITISH  OC CHARTERED ACCOUNTANT



Company Number 02169973 Company Name CROWN AGENTS ASSET MANAGEMENT LTD Appointment Resignation Company Name Name & Address CROWN AGENTS FOR OVERSEA GOVERNMENTS & ADMINISTRAT PETER FREMANTLE BERRY CROWN AGENTS HOLDING AND REALISATION BOARD 58 PYRLAND ROAD , LONDON THOMAS TAPLING & CO. LIMITED ENGLAND , N5 2JD ANGLO EASTERN PLANTATIONS LIMITED 25/11/1993 INDONESIA ASSOCIATION (CEASED TRADING) 01/07/1993 29/05/1990 CAPHCO LIMITED CROWN AGENTS SERVICES LIMITED 31/12/1985 FOUR MILLBANK HOLDINGS LIMITED 01/07/1988 01/07/1988 GREAT PETER NOMINEES LIMITED FOUR MILLBANK NOMINEES LIMITED 01/07/1988 FOUR MILLBANK INVESTMENTS LIMITED 01/07/1988 CROWN AGENTS FINANCIAL SERVICES LTD 12/01/1989 CROWN AGENTS INTERNATIONAL LTD 31/12/1991 TR PACIFIC INVESTMENT TRUST PLC 10/01/1994



Class ORDINARY	Number 2500000	Aggregate Nominal Value £2500000.00	
Totals  There were no changes in the period	2500000  Please mark the app	£2500000.00  ropriate box(es)	
A list of all changes is enclosed  A full list of members is enclosed	On paper N	Not on paper	
general meetings, mark this box  If an election is in force at the date of	this return to dispense v	X	
Date  2 6 AFF 1995 This return includes	ntinuation sheets	Secretary/ <del>Director</del> * (*delete as appropriate)	
	<u> </u>		
ST NICHOLAS HOUSE  ST.NICHOLAS ROAD , SUTTON  SURREY  ENGLAND  Telephone 081 643 3311 x 3022	Postcode	SM1 1EL	
	Totals  There were no changes in the period  A list of all changes is enclosed  A full list of members is enclosed  If an election is in force at the date of general meetings, mark this box  If an election is in force at the date of accounts in general meetings, mark the  Signed Leadle Co  This return includes columns of the columns o	Totals  Totals  2500000  Please mark the app There were no changes in the period  A list of all changes is enclosed  A full list of members is enclosed  If an election is in force at the date of this return to dispense to accounts in general meetings, mark this box  If an election is in force at the date of this return to dispense to accounts in general meetings, mark this box  Signed  Leather Were no changes in the period  X  On paper  A list of all changes is enclosed  X  If an election is in force at the date of this return to dispense to accounts in general meetings, mark this box  CAF  ST.NICHOLAS HOUSE  ST.NICHOLAS ROAD , SUTTON  SURREY  ENGLAND  Postcode	

When you have signed the return send it with the fee to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF4 3UZ for companies registered in England and Wales

Companies House, 100-102 George Street, Edinburgh, EH2 3DJ for companies registered in Scotland.



#### ORDINARY SHARES

Company Number 02169973			Account of Shares			
		Number of shares or amount of stock held by existing members at date	Particulars of shares transferred since the date of the last return or in the case of the first return since the incorporation of the company by (a) persons who are still members and (b) persons who have ceased to be members (note 12)  Number Date of registration of transfer Remarks			
Name	Address	of return (note 11)	Number	Date of registration of transfer	Remarks	
CROWN AGENTS FOR OVERSEA	ST NICHOLAS HOUSE	2499999				
GOVERNMENTS & ADMINISTRAT	ST NICHOLAS ROAD , SUTTON					
	SURREY , ENGLAND , SM1 1EL			<del></del>		
	COUNTY , ENGERNO , SITT IEE					
FOUR MILLBANK HOLDINGS LTD	ST NICHOLAS HOUSE	1				
TOOK TITLESTING HOLD THOSE LID	ST NICHOLAS ROAD , SUTTON	'				
	SURREY , ENGLAND , SM1 1EL					
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