

363_x

Annual Return

This form should be completed in black.

LA 2180810
611077

Company number

CN 02169973

Company name

CROWN AGENTS ASSET MANAGEMENT LTD

Date of this return

(See note 1)

The information in this return is made up to

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.

	Day	Month	Year
DA	2	4	0
			9
			5

Show date

DB			
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A17 *AERHPAVQ* 24
COMPANIES HOUSE 26/04/95

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.

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
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8	7	9	9
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Register of members

(See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

RM	_____
Post town	_____
County/Region	_____
Postcode	_____

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

RD	_____
Post town	_____
County/Region	_____
Postcode	_____

Company type (See note 7)

Public limited company

Private company limited by shares . . .

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

T1	<input type="checkbox"/>
T2	<input checked="" type="checkbox"/>
T3	<input type="checkbox"/>
T4	<input type="checkbox"/>
T5	<input type="checkbox"/>
T6	<input type="checkbox"/>
T7	<input type="checkbox"/>

Please mark the appropriate box.

Company Secretary

(See note 8)

Name *Style/Title

(Please photocopy this area to provide details of joint secretaries).

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.

* Voluntary details

Details of a new company secretary must be notified on form 288.	
CS	MRS
HEATHER ANN	
KENT	
SCULLY	
AD	23A BOSCOMBE ROAD
Post town WORCESTER PARK	
County/Region SURREY	
Postcode KT4 8PJ	Country ENGLAND

Directors (See note 8)

Please list directors in alphabetical order.

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****Details of new directors must be notified on form 288****CD**

MR

ANTHONY HOWARD

OXFORD

AD

REDGATE, 56 BASTON ROAD

Post town HAYES

County/Region BROMLEY, KENT

Postcode BR2 7BE

Country ENGLAND

DO

1 8 1 2 4 6

Nationality NA BRITISH

OC

DIRECTOR & BANKER

OD

As per attached list

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***** Voluntary Details****CD**

MR

ANDREW KERR

STEWART-ROBERTS

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

LIST OF OTHER DIRECTORSHIPS

ADDITIONAL LIST TO FORM 363

[illegible]

LIST OF OTHER DIRECTORSHIPS

ADDITIONAL LIST TO FORM 363

Company Number 02169973			
Company Name CROWN AGENTS ASSET MANAGEMENT LTD			
Name & Address	Appointment	Resignation	Company Name
ANDREW KERR STEWART-ROBERTS			PALLAS LEASING (NUMBER 60) LTD (RESIGNED)
MOUNT HARRY LODGE , NEAR LEWES			PALLAS LEASING (NUMBER 61) LTD (RESIGNED)
EAST SUSSEX , ENGLAND			THE GROCERS' TRUST CO. LIMITED
BN7 3QW			ROBERT BOSCH LTD
			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)
			ASBAH LIMITED (RESIGNED)
		28/03/1991	S G WARBURG SODITIC HOLDINGS SA
	01/11/1969		S G WARBURG & CO. LTD (NON-EXEC WEF.28/3/91)
	20/01/1975	28/03/1991	S G WARBURG (FINANCE) LIMITED
	14/07/1976		S G WARBURG GROUP PENSION TRUSTEE CO LTD
	30/06/1978		PALLAS RENTALS LIMITED (RESIGNED)
	06/11/1979	28/03/1991	WARBURG LEASING COMPANY LIMITED
	06/02/1981	28/03/1991	S G WARBURG & CO (LEASING) LTD
	06/02/1981	28/03/1991	S F FINANCE LIMITED
	23/12/1983	28/03/1991	WARBURG LEASING COMPANY (NUMBER 4) LTD
	16/03/1984	28/03/1991	WARBURG LEASING COMPANY (NUMBER 2) LTD
	20/03/1984	28/03/1991	WARBURG INDUSTRIAL LEASING COMPANY (NUMBER 3) LTD
	20/03/1984	28/03/1991	WARBURG LEASING COMPANY (NUMBER 3) LTD
	10/03/1986	28/03/1991	S G WARBURG & CO (LEASING) (NUMBER 1) LTD
	10/03/1986	28/03/1991	WARBURG INDUSTRIAL LEASING COMPANY (NUMBER 1) LTD
	26/06/1986	28/03/1991	S G WARBURG NOMINEES LTD
	11/12/1986	28/03/1991	WARBURG INDUSTRIAL LEASING COMPANY (NUMBER 4) LTD
	31/12/1986	28/03/1991	CORSAIR INVESTMENTS LIMITED
	20/08/1987	28/03/1991	WARBURG INDUSTRIAL LEASING COMPANY (NUMBER 2) LTD
	12/02/1988	28/03/1991	S G WARBURG & CO (LEASING) (NUMBER 4) LTD
	05/04/1988		PALLAS LEASING GROUP LIMITED (RESIGNED)
	11/05/1988	28/03/1991	S G WARBURG & CO (LEASING) (NUMBER 2) LTD
	20/06/1988	28/03/1991	S G WARBURG INVESTMENTS LTD
	06/10/1988		THE ROYAL ACADEMY OF MUSIC
	30/03/1990	28/03/1991	S G WARBURG & CO (LEASING) (NUMBER 8) LTD
	30/03/1990	28/03/1991	WARBURG LEASING COMPANY (NUMBER 8) LTD
	23/08/1990		BARNARDO'S
	01/12/1990		CROWN AGENTS FOR OVERSEA GOVTS & ADMINISTRATIONS

ADDITIONAL LIST TO FORM 363

Company Name

[illegible]

Directors (See note 8)

Please list directors in
alphabetical order.

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

Details of new directors must be notified on form 288

CD	MR
DAVID HENRY	
PROBERT	
AD	
4 BLAKES FIELD DRIVE	
Post town BARNT GREEN	
County/Region BIRMINGHAM	
Postcode B45 8JT	
Country ENGLAND	
DO	1 1 0 4 3 8
Nationality NA BRITISH	
OC	ACCOUNTANT
OD	As per attached list

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

* Voluntary Details

CD	MR
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
OD	As per attached list

ADDITIONAL LIST TO FORM
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Company Name

CROWN AGENTS ASSET MANAGEMENT LTD



coact
Company Secretarial and
Compliance Software

LIST OF OTHER DIRECTORSHIPS

ADDITIONAL LIST TO FORM 363[illegible]

Directors (See note 8)

Please list directors in alphabetical order.

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

Details of new directors must be notified on form 288

CD	MISS
KATHARINE MARY HOPE	
MORTIMER	
AD	
LOWER CORSCOMBE	
Post town OKEHAMPTON	
County/Region DEVON	
Postcode EX20 1SD	
Country ENGLAND	
DO	2 8 0 5 4 6
Nationality NA BRITISH	
OC	INDEPENDENT CONSULTANT
OD	As per attached list

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

* Voluntary Details

CD	MR
MICHAEL	
NAAMEH	
AD	
30 MORNINGTON WALK , HAM	
Post town RICHMOND	
County/Region SURREY	
Postcode TW10 7LY	
Country ENGLAND	
DO	0 5 1 0 5 3
Nationality NA BRITISH	
OC	CHIEF INVESTMENT OFFICER
OD	None

LIST OF OTHER DIRECTORSHIPS

ADDITIONAL LIST TO FORM 363

[illegible]

Directors (See note 8)

Please list directors in
alphabetical order.

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

Details of new directors must be notified on form 288

CD	MR
MICHAEL PAUL	
COLLYER	
AD	
FINDINGS COTTAGE , CHURCH CLOSE	
Post town GRAYSWOOD	
County/Region SURREY	
Postcode GU27 2DB	
Country ENGLAND	
DO	0 9 0 6 5 3
Nationality NA BRITISH	
OC	HEAD OF BUSINESS DEVELOPMENT
OD	None

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

* Voluntary Details

CD	MR
NIGEL VICTOR CHARLES	
JACKAMAN	
AD	
BATTS COTTAGE , FREEFOLK	
Post town WHITCHURCH	
County/Region HAMPSHIRE	
Postcode RG28 7NW	
Country ENGLAND	
DO	1 8 0 4 3 9
Nationality NA BRITISH	
OC	FINANCIAL CONTROLLER
OD	As per attached list

LIST OF OTHER DIRECTORSHIPS

ADDITIONAL LIST TO FORM 363[illegible]

Directors (See note 8)

Please list directors in alphabetical order.

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

Details of new directors must be notified on form 288

CD	MR
PETER FREMANTLE	
BERRY	
AD	
58 PYRLAND ROAD	
Post town LONDON	
County/Region	
Postcode N5 2JD	
Country ENGLAND	
DO	1 7 0 5 4 4
Nationality NA BRITISH	
OC	OFFICER OF THE CROWN AGENTS
OD	As per attached list

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

* Voluntary Details

CD	MR
STEPHEN CHARLES	
HOLLINGDALE	
AD	
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
OD	None

ADDITIONAL LIST TO FORM 363

coact
Company Secretarial and
Compliance Software

Issued Share Capital

(See note 9)

Enter details of all the shares in issue at the date of this return.

Class	Number	Aggregate Nominal Value
ORDINARY	2500000	£2500000.00
Totals	2500000	£2500000.00

Please mark the appropriate box(es)

There were no changes in the period ☒

A list of all changes is enclosed ☐ On paper ☐ Not on paper

A full list of members is enclosed ☒ ☐

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(See note 10)

Elective resolutions

(See note 11)

(Private companies only)

If an election is in force at the date of this return to dispense with annual general meetings, mark this box ☒

If an election is in force at the date of this return to dispense with laying accounts in general meetings, mark this box ☐

Certificate

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

Signed Heather Gault Secretary/Director*
Date 26 APR 1995 (*delete as appropriate)

This return includes _____ continuation sheets

To whom should Companies House direct any enquiries about the information shown in this return?

ST NICHOLAS HOUSE	CAROL CEFALO
ST. NICHOLAS ROAD, SUTTON	
SURREY	
ENGLAND	Postcode SM1 1EL
Telephone 081 643 3311 X 3022	Extension

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

or

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

SCHEDULE TO FORM 363

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