

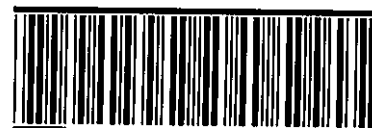


Company Secretarial and
Compliance Software

Please complete in typescript,
or in bold black capitals.

CAFS
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£180 x 12

363a



A27 *AJ8ZF60L* 494
COMPANIES HOUSE 08/05/98

Annual Return

Company Number

02169973

Company Name in full

CROWN AGENTS ASSET MANAGEMENT LIMITED



* F363AE60 *

Date of this return

(See note 1)

The information in this return is made
up to

Day Month Year

24 04 1998

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

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Registered Office

(See note 3)

Show here the address at the date of
this return.

ST NICHOLAS HOUSE

ST NICHOLAS ROAD

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

Post town

SUTTON

County / Region

SURREY

Postcode

SM1 1EL

Principal business activities

(See note 4)

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

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

6523

7484

TS 2161

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

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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.

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.

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

Please mark the appropriate box

Company Secretary

(See notes 1-5)

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

* Voluntary details.

Name

*Style/Title

*Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Usual residential address

must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a

MRS

HEATHER ANN

KENT

23A BOSCOMBE ROAD

WORCESTER PARK

SURREY

Postcode KT4 8PJ

ENGLAND



Company Secretarial and Compliance Software

Company No: 02169973

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Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	MR	Day	Month	Year	
	*Honours etc		Date of Birth	18	12	1946
	Forename(s)	ANTHONY HOWARD				
	Surname	OXFORD				
	Previous forename(s)					
	Previous surname(s)					
Address	REDGATES					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	56 BASTON ROAD					
	Post town	HAYES				
	County / Region	BROMLEY, KENT	Postcode	BR2 7BE		
	Country	ENGLAND	Nationality	BRITISH		
	Business occupation	DIRECTOR & BANKER				
	Other directorships	As per attached list				
* Voluntary details.						

Name	*Style/Title	MR	Day	Month	Year	
	*Honours etc		Date of Birth	09	02	1931
	Forename(s)	ANDREW KERR				
	Surname	STEWART-ROBERTS				
	Previous forename(s)					
	Previous surname(s)					
Address	MOUNT HARRY LODGE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	DITCHLING ROAD					
	Post town	NEAR LEWES				
	County / Region	EAST SUSSEX	Postcode	BN7 3QW		
	Country	ENGLAND	Nationality	BRITISH		
	Business occupation	INVESTMENT BANKER (RETIRED)				
	Other directorships	As per attached list				

Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	MR	Day	Month	Year	
	*Honours etc		Date of Birth	25	10	1942
	Forename(s)	FRANCIS IAN				
	Surname	SUMNER				
	Previous forename(s)					
	Previous surname(s)					
Address	MORANTS					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	4 MORANTS COURT					
	Post town	CHEVENING				
	County / Region	SEVENOAKS, KENT	Postcode	TN14 6HD		
	Country	ENGLAND	Nationality	BRITISH		
	Business occupation	SOLICITOR				
	Other directorships	As per attached list				
* Voluntary details.						

Name	*Style/Title	MISS	Day	Month	Year	
	*Honours etc		Date of Birth	28	05	1946
	Forename(s)	KATHARINE MARY HOPE				
	Surname	MORTIMER				
	Previous forename(s)					
	Previous surname(s)					
Address						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	LOWER CORSCOMBE					
	Post town	OKEHAMPTON				
	County / Region	DEVON	Postcode	EX20 1SD		
	Country	ENGLAND	Nationality	BRITISH		
	Business occupation	INDEPENDENT CONSULTANT				
	Other directorships	As per attached list				

Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	MR	Day	Month	Year	
	*Honours etc		Date of Birth	05	10	1953
	Forename(s)	MICHAEL				
	Surname	NAAMEH				
	Previous forename(s)					
	Previous surname(s)					
Address	30 MORNINGTON WALK					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	HAM					
	Post town	RICHMOND				
	County / Region	SURREY	Postcode	TW10 7LY		
	Country	ENGLAND	Nationality	BRITISH		
	Business occupation	CHIEF INVESTMENT OFFICER				
	Other directorships	None				
* Voluntary details.						

Name	*Style/Title	MR	Day	Month	Year	
	*Honours etc		Date of Birth	09	06	1953
	Forename(s)	MICHAEL PAUL				
	Surname	COLLYER				
	Previous forename(s)					
	Previous surname(s)					
Address	FINDINGS COTTAGE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	CHRUCH CLOSE					
	Post town	GRAYSWOOD				
	County / Region	SURREY	Postcode	GU27 2DB		
	Country	ENGLAND	Nationality	BRITISH		
	Business occupation	HEAD OF BUSINESS DEVELOPMENT				
	Other directorships	None				



Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	MR		Day	Month	Year
	*Honours etc		Date of Birth	17	05	1944
	Forename(s)	PETER FREMANTLE				
	Surname	BERRY				
	Previous forename(s)					
	Previous surname(s)					
Address						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	58 PYRLAND ROAD					
	Post town	LONDON				
	County / Region		Postcode	N5 2JD		
	Country	ENGLAND	Nationality	BRITISH		
	Business occupation	MANAGING DIRECTOR				
	Other directorships	As per attached list				
* Voluntary details.						

Name	*Style/Title	MR		Day	Month	Year
	*Honours etc		Date of Birth	02	08	1950
	Forename(s)	STEPHEN CHARLES				
	Surname	HOLLINGDALE				
	Previous forename(s)					
	Previous surname(s)					
Address						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	9 BLENHEIM ROAD					
	Post town	BROMLEY				
	County / Region	KENT	Postcode	BR1 2EX		
	Country	ENGLAND	Nationality	BRITISH		
	Business occupation	CHARTERED ACCOUNTANT				
	Other directorships	As per attached list				



Issued share capital *(see note 9)*

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

Class
(e.g. Ordinary/Preference)

Number of shares issued

Aggregate Nominal Value

(i.e. Number of shares issued multiplied by nominal value per share)

ORDINARY	1,000,000	£1,000,000.00
Totals	1,000,000	£1,000,000.00

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)

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒

☐
Elective resolutions

(Private companies only)

(See note 11)

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

☒

If at the date of this return an election is in force 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

Carol Cefalo

Date

27 APRIL 1998

† Please delete as appropriate.

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

Cheques should be made payable to **Companies House**.

† a director/secretary

This return includes

2

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

ST NICHOLAS HOUSE, ST.NICHOLAS ROAD, SUTTON, SURREY,	
SM1 1EL, ENGLAND	
Tel 081 643 3311 (x 3022) CAROL CEFALO	
DX number	DX exchange



Company Secretarial and Compliance Software

Company No: 02169973

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£1.00 ORDINARY Shares

Company Name CROWN AGENTS ASSET MANAGEMENT LIMITED		Company Number 02169973			
		Number of shares or amount of stock held by existing members at date of this return	Particulars of shares or stock 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		
Name and Address			Number transferred	Date of registration of transfer	Remarks
THE CROWN AGENTS FOR OVERSEA GOVERNMENTS AND ADMINISTRATIONS LIMITED ST NICHOLAS HOUSE, ST NICHOLAS ROAD, SUTTON, SURREY, SM1 1EL, ENGLAND		999,999			
FOUR MILLBANK HOLDINGS LIMITED ST NICHOLAS HOUSE, ST NICHOLAS ROAD, SUTTON, SURREY, SM1 1EL, ENGLAND		1			

Total Shares Issued

1,000,000

Acquired by Transfer

0

Disposed by Transfer

0

LIST OF OTHER DIRECTORSHIPS

ADDITIONAL LIST TO FORM 363

Company Number 02169973		Company Name	
CROWN AGENTS ASSET MANAGEMENT LIMITED			
Name & Address	Appointment	Resignation	Company Name
OXFORD, ANTHONY HOWARD REDGATES, 56 BASTON ROAD, HAYES, BROMLEY, KENT, BR2 7BE, ENGLAND	01/01/1992 21/03/1997		CROWN AGENTS FINANCIAL SERVICES LIMITED THE CROWN AGENTS FOR OVERSEA GOVERNMENTS AND ADMINISTRATIONS LIMITED
STEWART-ROBERTS, ANDREW KERR MOUNT HARRY LODGE, DITCHLING ROAD, NEAR LEWES, EAST SUSSEX, BN7 3QW, ENGLAND	01/11/1969 28/05/1971 26/03/1972 14/07/1976 26/10/1976 28/06/1978 09/06/1982 06/10/1988 23/08/1990 24/09/1990 01/12/1990 01/12/1990 24/01/1991 12/06/1991 24/10/1991 24/10/1991 25/06/1992 01/12/1992 01/12/1992 01/12/1992 01/12/1992 01/12/1992 22/03/1994 22/03/1994 22/03/1994 22/03/1994 22/03/1994 12/09/1996	30/09/1996 21/03/1997 21/03/1997 30/06/1996 26/03/1996	S G WARBURG & CO. LTD (NON-EXEC WEF.28/3/91) ROBERT BOSCH LTD THE GIRLS EDUCATION COMPANY LTD SBC WARBURG GROUP PENSION TRUSTEE CO LTD SMITH TRUSTEE CO. LTD THE GROCERS' TRUST CO. LIMITED CIE FINANCIERE OTTOMANE (LUXEMBOURG) THE ROYAL ACADEMY OF MUSIC BARNARDO'S SUSSEX HOUSING ASSOCIATION FOR THE AGED CROWN AGENTS FOR OVERSEA GOVERNMENTS & ADMINISTRATIONS CROWN AGENTS HOLDING AND REALISATION BOARD CROWN AGENTS FINANCIAL SERVICES LIMITED WYCOMBE ABBEY SERVICES LIMITED HACKNEY BUSINESS VENTURE HACKNEY BUSINESS CENTRE OSMANLI BANKER, ISTANBUL BARNARDO TRADING LIMITED (REG. NO. 886425) PAXMAN HARBEN (PUBLISHING) LIMITED LIMERICKS LINENS (1990) (REG.NO. 2442884) PAXMAN HARBEN (PUBLISHING) LTD (REG.NO. 2413189) FRED REES (MARKETING SERVICES) LIMITED (COMPANY DISSOLVED 26.3.96) BARNARDO HOLDINGS (REG.NO. 966098) BARNARDO DEVELOPMENTS (REG.NO. 964920) BARNARDO MARKETING (REG.NO. 2770706) BARNARDO SERVICES LIMITED (REG.NO. 1227919) STEPNEY ESTATES AGENCY LIMITED (REG.CO.NO. 857168) THE CROWN AGENTS FOUNDATION
SUMNER, FRANCIS IAN MORANTS, 4 MORANTS COURT, CHEVENING, SEVENOAKS, KENT, TN14 6HD, ENGLAND	01/05/1973 20/12/1982 01/08/1992 01/08/1992 01/03/1995 12/09/1996 21/03/1997 18/04/1997 01/04/1998	30/04/1997 30/04/1997 21/03/1997 21/03/1997	NORTON ROSE (PARTNER OF) NOROSE NOTICES LIMITED CROWN AGENTS FOR OVERSEA GOVERNMENTS AND ADMINISTRATIONS CROWN AGENTS HOLDING AND REALISATION BOARD THE WILDERNESSE CLUB LIMITED THE CROWN AGENTS FOUNDATION THE CROWN AGENTS FOR OVERSEA GOVERNMENTS AND ADMINISTRATIONS LIMITED THE BANKERS INVESTMENT TRUST PLC CROWN AGENTS FINANCIAL SERVICES LIMITED
MORTIMER, KATHARINE MARY HOPE LOWER CORSCOMBE, OKEHAMPTON, DEVON, EX20 1SD, ENGLAND	01/01/1983 01/01/1989 15/09/1990 15/09/1990 01/01/1992 01/01/1993 12/09/1996	Resigned Resigned 21/03/1997 21/03/1997	INSTITUTE OF DEVELOPMENT STUDIES (RESIGNED 1995) MAST DEVELOPMENT CO.LTD (RESIGNED 1993) CROWN AGENTS FOR OVERSEA GOVERNMENTS & ADMINISTRATIONS CROWN AGENTS HOLDING & REALISATION BOARD CROWN AGENTS FINANCIAL SERVICES LIMITED BRITISH NUCLEAR FUELS LIMITED THE CROWN AGENTS FOUNDATION
BERRY, PETER FREMANTLE 58 PYRLAND ROAD, LONDON, N5 2JD, ENGLAND	31/12/1985 05/11/1987 01/07/1988 01/07/1988 01/07/1988 01/07/1988 12/01/1989 31/12/1991 10/01/1994 25/09/1995 23/05/1996 23/05/1996 12/09/1996 21/03/1997 21/03/1997 01/04/1997	25/11/1993 01/07/1993 29/11/1996	ANGLO EASTERN PLANTATIONS PLC INDONESIA ASSOCIATION (CEASED TRADING) CROWN AGENTS SERVICES LIMITED THOMAS TAPLING & CO. LIMITED FOUR MILLBANK NOMINEES LIMITED FOUR MILLBANK INVESTMENTS LIMITED CROWN AGENTS FOR OVERSEA GOVERNMENTS & ADMINISTRATIONS CROWN AGENTS HOLDING AND REALISATION BOARD CROWN AGENTS FINANCIAL SERVICES LIMITED CROWN AGENTS INTERNATIONAL LIMITED TR PACIFIC INVESTMENT TRUST PLC THE SCOTTISH EASTERN INVESTMENT TRUST PLC THORNTON ASIAN EMERGING MARKETS INVESTMENT TRUST PLC (IN MEMBERS' VOLUNTARY LIQUIDATION) TAEMIT FINANCE LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION) THE CROWN AGENTS FOUNDATION THE CROWN AGENTS FOR OVERSEA GOVERNMENTS AND ADMINISTRATIONS LIMITED THE CROWN AGENTS FOUNDATION KIER GROUP PLC
HOLLINGDALE, STEPHEN CHARLES 9 BLENHEIM ROAD, BROMLEY, KENT, BR1 2EX, ENGLAND	28/10/1991		BROMLEY PLAY ASSOCIATION LIMITED