

— for the record — Company Name

# CROWN AGENTS ASSET MANAGEMENT LIMITED

Company Type
Private Company Limited By
Shares
Company Number

2169973 Information extracted from

Information extracted from Companies House records on

list of activity codes.

2nd April 2003

## 363s Annual Return

117406/15

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details

COMPANIES HOUSE  **AF I PAKSC**	0658 09/05/03

Ref: 2169973/03/10	Current details	Amended details
Registered Office Address If any of the details are wrong, strike them throu and fill in the correct det in the "Amended details column.	ails	Address  UK Postcode
Register of Members If any of the details are wrong, strike them through and fill in the correct de in the "Amended details column.	tails	Address  UK Postcode
Register of Debentur Holders If any of the details are wrong, strike them thro and fill in the correct de in the "Amended detail column.	Not Applicable  ugh tails	Address  UK Postcode
Principal Business Activities If any of the details are wrong, strike them thro and fill in the correct de in the "Amended detail column.	tails	SIC CODE Description
> Please enter additi- principal activity co "Amended details" See notes for guida	de(s) in column.	

Company Number - 2169973 Section 2: Details of Officers of the Company Amended details **Current details** > Company Secretary Name Name If any of the details for this Lynn HALE person are wrong, strike them through and fill in the Tick this box if this address is a service correct details in the Address address for the beneficiary of a "Amended details" column. 23 Kingscroft Road Confidentiality Order granted under section 723B Woodmansterne of the Companies Act 1985. Surrev SM7 3NA Address Particulars of a new Company Secretary must be notified on form 288. UK Postcode \_ \_ \_ \_ Date of change \_ \_ / \_ \_ / \_ \_ \_ Date Lynn HALE ceased to be secretary (if applicable) \_\_/\_\_/ > Director Name Name Peter Fremantle BERRY CMG If any of the details for this person are wrong, strike them through and fill in the Tick this box if this address is a service correct details in the **Address** address for the beneficiary of a "Amended details" column. 58 Pyrland Road London of the Companies Act 1985. N5 2JD Address

Particulars of a new Director must be notified on form 288.

Date of birth 17/05/1944

Nationality **British** 

Occupation Executive Chairman Grown Agent

Confidentiality Order granted under section 723B

UK Postcode Date of birth Nationality

DIRECTOR Occupation Date of change 30, 07, 2002

Date Peter Fremantle BERRY CMG ceased to be director (if applicable)

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•	Current details	Amended details
Director If any of the details for this	Name Michael Paul COLLYER	Name
person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address Findings Cottage Church Close Grayswood Surrey GU27 2DB	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985.  Address
	Date of birth 09/06/1953	
	Nationality British	UK Postcode
Particulars of a new Director		Date of birth
must be notified on form	Occupation Managing Director  Caaml	Nationality
288.	Jaann	Occupation
		Date of change / / /
		Date Michael Paul COLLYER ceased to be director (if applicable)
Discolor	: Nome	Nome
Director  If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name John GARVEY  Address 95 Iverna Court Kensington	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985.
	London W8 6TU	Address
	Date of birth 22/05/1948	
	Nationality British	UK Postcode
Particulars of a new Director	•	Date of birth
must be notified on form 288.	Occupation Chief Executive	Nationality
	: 	Date of change / /
	•	Date John GARVEY ceased to be
		director (if applicable)
		/

Company Number - 2169973		Section 2: Details of Officers of the Com Current details	Amended details		
>	Director If any of the details for this	Name Katharine Mary Hope MORTIMER	Name		
	person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address Lower Corscombe Okehampton Devon EX20 1SD	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985.  Address		
		Date of birth 28/05/1946			
			UK Postcode		
	<b>5</b> (1) ( 5) (1)	Nationality British	Date of birth		
	Particulars of a new Director must be notified on form	Occupation Independent	Nationality		
	288.	Consultant	Occupation		
			Date of change / /		
			Date Katharine Mary Hope MORTIMER ceased to be director (if applicable)		
>	Director If any of the details for this	Name Michael NAAMEH	Name		
	person are wrong, strike		lu		
	them through and fill in the correct details in the "Amended details" column.	Address 30 Mornington Walk Ham Richmond	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985.		
		Surrey TW10 7LY	Address		
		Date of birth 05/10/1953			
		Alatianalita Paistat	UK Postcode		
	Particulars of a new Director	Nationality British	Date of birth		
	must be notified on form 288.	Occupation Director Business Development	Nationality		
		pevelobilieur	Occupation		
			Date of change / /		
			Date Michael NAAMEH ceased to be director (if applicable)		
			//		

Current details Name Anthony Howard OXFORD	Amended details Name
Address Honeythorne Mells Frome Somerset BA11 3QN	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  Address
Date of birth 18/12/1946	
Nationality British	UK Postcode
Occupation Director & Manager	Nationality
	Occupation
	Date of change / /
· ·	Date Anthony Howard OXFORD ceased to be director (if applicable)
	/
Name Francis Ian SUMNER	Name
Address  Morants 4 Morants Court  Chevening Sevenoaks	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723 of the Companies Act 1985.
Kent TN14 6HD	Address MORANTS, MORANTS COUR Chevening, Sevenoaks
Date of hirth 25/10/1942	KENT
Nationality British	UK Postcode TNIU 6HD
Occupation Solicitor	Date of birth / _ /
	Occupation
	Date of change / /
	Honeythorne Mells Frome Somerset BA11 3QN  Date of birth 18/12/1946  Nationality British  Occupation Director & Manager  Name Francis Ian SUMNER  Address Morants 4 Morants Court Chevening Sevenoaks Kent TN14 6HD  Date of birth 25/10/1942  Nationality British

**Section 3: Share Capital** 

		Current details	Amended details
>	Issued Share Capital This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.	Class of share Ordinary	Class of share
		Nominal value of each share £1.00	Nominal value of each share
		Number of shares issued 1,000,000	Number of shares issued
		Aggregate Nominal Value of issued shares £1,000,000.00	Aggregate Nominal Value of issued shares
•	Total shares issued and value	Total number of shares issued 1,000,000	Total number of shares issued
	If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Total Nominal value of shares issued £1,000,000.00	Total Nominal value of shares issued

<sup>&</sup>gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

## **Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Shareholder Name FOUR MILLBANK HOLDINGS LTD  Address St. Nicholas House St. Nicholas Road Sutton Surrey SM1 1EL  Shares held Class Ordinary  Name  Name  Address  Shares transferred by FOUR MILLBANK HOLDINGS LTD  UK Postcode Shares held Class Number  Lass Number  La	Current details	Amended details		Shares tr	ansferre	ed
Address St. Nicholas House St. Nicholas Road Sutton Surrey SM1 1EL Shares held Class Ordinary  Shareholder Name FOUR MILLBANK HOLDINGS LTD  Address  Shares held St. Nicholas Road Sutton Surrey SM1 1EL Shares held Class  Address  Address  Address  Shares transferred by THE CROWN AGENTS FOR OVERSEA GOVERNMENTS AND ADMINISTRATIONS LTD  Shares held Class Number Class Number Date of tra  Address  Shares transferred by FOUR MILLBANK HOLDINGS LTD  Shares transferred by FOUR MILLBANK HOLDINGS LTD  UK Postcode Shares held Class Number Class Number FOUR MILLBANK HOLDINGS LTD  Shares held Class Number Class Number Date of tra  Class Number Class Number Date of tra  Class Number Class Number Date of tra  Class Date Date Date Date Date Date Date Date	Name THE CROWN AGENTS FOR	Name				
St. Nicholas House St. Nicholas Road Sutton Surrey SM1 1EL Shares held Class Ordinary  Sharesholder Name FOUR MILLBANK HOLDINGS LTD  Address St. Nicholas Road St. Nicholas House St. Nicholas Road Sutton Surrey SM1 1EL  Address  Address St. Nicholas House St. Nicholas House St. Nicholas Road Sutton Surrey SM1 1EL  Shares held Class  Number  Class Number Class Number Date of tra  Shares transferred by THE CROWN AGENTS FOR: OVERSEA GOVERNMENTS AND ADMINISTRATIONS LTD  Shares held Class Number  Shares held Class Number Class Number Date of tra  Shares transferred by FOUR MILLBANK HOLDINGS LTD  WK Postcode Shares held Class Number Class Number Date of tra  Class Date of tra  Cla	**	Address		,		e.
Surrey SM1 1EL  Shares held Class Ordinary  Shareholder Name FOUR MILLBANK HOLDINGS LTD  Address St. Nicholas House St. Nicholas Road Sutton Surrey SM1 1EL  Shares held Class  Ordinary  Address  LWK Postcode Shares held Class  Number  Class Number Class Number Class Number  Shares transferred by FOUR MILLBANK HOLDINGS LTD  Address  Shares transferred by FOUR MILLBANK HOLDINGS LTD  UK Postcode Shares held Class Number Class Number Class Number Date of transferred by FOUR MILLBANK HOLDINGS LTD	St. Nicholas House St. Nicholas Road			THE CRO	WN AGEN	NTS FOR:
Shares held Class Ordinary  Shares held Class Ordinary  Shares held Class Number Class Number Class Number Class Number Date of tra	Surrey	UK Postcode	<u> </u>			
> Shareholder Name FOUR MILLBANK HOLDINGS LTD  Address St. Nicholas House St. Nicholas Road Sutton Surrey SM1 1EL  Shares held Class Ordinary 1  Name  Name  Address  Shares transferred by FOUR MILLBANK HOLDINGS LTD  UK Postcode Shares held Class Number Class Number  Lass Number	Shares held Class Number	Class	Number			Date of transfer
Name FOUR MILLBANK HOLDINGS LTD  Address  Address St. Nicholas House St. Nicholas Road Sutton Surrey SM1 1EL  Shares held Class Ordinary  Name  Name  Name  Name  Address  Shares transferred by FOUR MILLBANK HOLDINGS LTD  UK Postcode Shares held Class Number Ordinary  1		: !		<u></u>		//
Address St. Nicholas House St. Nicholas Road Sutton Surrey SM1 1EL  Shares held Class Ordinary  Shares hold Class Number  Number  Shares held Class Number  Number  Number  Shares held Number  Number  Shares held Number  Number  Number  Number  Number  Number	Name FOUR MILLBANK	Name				
St. Nicholas House St. Nicholas Road Sutton Surrey SM1 1EL  Shares held Class Ordinary  Shares house Shares transferred by FOUR MILLBANK HOLDINGS LTD  UK Postcode Shares held Class Number Class Number Class Number		Address	!			
Surrey SM1 1EL  Shares held Class Ordinary  UK Postcode  Chase  Shares held  Class  Number  Number  Number  Number  Number  Number  Number  Number	St. Nicholas House St. Nicholas Road			FOUR M	ILLBANK	by
Shares held Class Number Class Number Date of tr Class Number Ordinary 1				HOLDING	IS LID	
	Class Number	Class r	Number			Date of transfer
· · · · · · · · · · · · · · · · · · ·			 			//

## Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	registration
Name			
Address			
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			
UK Postcode			



## 363s Annual Return Declaration

- When you have checked all the sections of this form, please complete this page and sign the declaration below.
- If you want to change the made up date of this annual return, please complete 2 below.

## **Declaration**

I confirm that the details in this annual return are correct as at the made-up-date
(shown at 2 below). I enclose the filing fee of £15.

Signature (Director / Secretary)

Date 08,05,2003

This date must not be earlier than the return date at 2 below

#### What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

## 2. Date of this return

This AR is made up to 24/4/2003

If you are making this return up to an earlier date, please give the date here

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Note: The form must be delivered to CH within 28 days of this date

## 3. Date of next return

If you wish to change your next return to a date earlier than 24th April 2004 please give the new date here:

OR

\_\_/ \_\_ / \_ \_ \_ \_

## 4. Where to send this form

Please return this form to:

Registrar of Companies Companies House

Crown Way

Cardiff CF14 3UZ

For members of the Hays Document

Exchange service

DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

#### **Contact Address**

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name Mrs D EVANS THE CROWN AGENTS FOR OVERSEA COVERNMENTS

Telephone number inc code\_ 02087106151

ST NICHOLAS HOUSE ST. NICHOLAS ROAD

SUTTON

SURBEY SM1 1EL

**ENGLAND** 

Crown Agents

DX number if applicable

\_ \_ \_ \_ \_ \_ DX exchange

Postcode