

UK DirectorshipsCurrentDate
AppointedDate
Resigned

Atlantic and General Investment Trust Ltd	01.07.93	
Coleman Street Nominees Ltd (formerly SJPC 1990 Ltd)	21.07.93	
DDH Ltd	01.07.93	
Entellus Ltd (formerly Ensemble Ltd)	30.06.92	
Floreat Investments Ltd	03.09.93	
Hume Investment Trust Company Ltd	01.07.93	
J Rothschild Administration Ltd	05.09.94	
J Rothschild and Partners Ltd	01.07.93	
J Rothschild & Company Ltd	04.01.93	
J Rothschild Capital Management Ltd	04.01.93	
J Rothschild Corporate Investments Ltd	04.03.94	
J Rothschild Group Ltd	01.07.93	
J Rothschild Holdings plc	04.01.93	
J Rothschild Investments Ltd	01.07.93	
J Rothschild Securities Ltd	01.07.93	
Lopsystem Ltd	01.07.93	
RIT and Northern Trustees Ltd	30.06.92	
RIT Capital Partners Associates Ltd	24.08.95	
RIT Capital Partners Enterprises Ltd	01.07.93	
RIT Capital Partners Properties Ltd	01.07.93	
RIT Capital Partners Securities Ltd	24.08.95	
RIT Capital Partners Trading Ltd	24.08.95	
RIT Exploration Ltd	01.07.93	
Sheldon Investment Company Ltd	01.07.93	
SJPC 2 Ltd	01.07.93	
SJPC 7 Limited (formerly Anglo Group Ltd)	01.07.93	
SJPC 1990 plc	01.12.93	
SJPC 2000 plc (formerly RIT and Northern plc)	01.07.93	
St James's Place Corporate Investments Ltd	01.07.93	
St James's Place Development Investments Ltd	01.07.93	
St James's Place Group Ltd	01.07.93	
St James's Place Holdings Ltd	01.07.93	
St James's Place Investment Management Ltd	15.03.94	
St James's Place Investment Trust Ltd	01.07.93	
St James's Place Ltd	30.06.92	
St James's Place Properties Ltd (formerly SJPC 3 Ltd)	01.07.93	
St James's Place Services Ltd	01.07.93	
St James's Properties Ltd	01.07.93	

The New Investment Company Ltd (formerly SJPC 5 Ltd)	21.07.93
The St James's Venture Capital Fund Ltd	04.03.94

Past

Agentclear Ltd	09.03.94	06.05.94
Creditlesson Ltd	09.03.94	06.05.94
IDS Distribution Holdings Ltd	30.06.92	(In Members Voluntary Liquidation w.e.f. 29.3.93)
IFM Holdings Ltd (formerly SJPC 4 Ltd)	01.07.93	06.10.93
Lensonfern Ltd	01.07.93	13.12.94
Life Assurance Holding Corporation Ltd	30.11.94	22.12.94
Liquidationco No 3 Limited (formerly St James's Place Properties Ltd)	01.07.93	(In Members' Voluntary Liquidation w.e.f. 15.11.94)
SJPC 5 Limited (formerly The New Investment Company Ltd)	30.06.92	13.12.94
St James's Place Capital plc (formerly Coleman Street Nominees Ltd)	29.04.93	22.07.93

24.08.95