



Please complete in typescript,
or in bold black capitals.

Bar
£15
001794

363a

Annual Return

Company Number

2294743

Company Name in full

COLONIAL UNIT TRUSTS (UK) LIMITED



* F363AD40 *

Date of this return (See note 1)
The information in this return is made up to

Day Month Year

31 07 1997

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

31 07 1998

Registered Office (See note 3)
Show here the address at the date of
this return.

COLONIAL HOUSE

QUAYSIDE

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

Post town

CHATHAM MARITIME

County / Region

KENT

Postcode

ME4 4YY

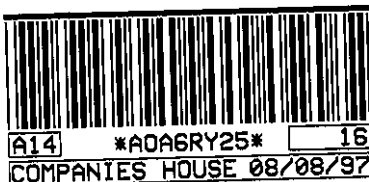
Principal business activities
(See note 4)

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

6523

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

UNIT TRUST MANAGER



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
Page 1

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).

Name * Style / Title

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.

*Honours etc

JACQUELINE ANN

BAMFORD

DEAN HOUSE

NEWCHURCH

ROMNEY MARSH

KENT

Postcode

TN29 0DL

ENGLAND

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title

MR.

* Honours etc

Date of birth

Day Month Year

27

02

1943

Forename(s)

DAMIAN

Surname

CONDON

Previous forename(s)

Previous surname(s)

Address

26 TENNYSON AVENUE

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

Post town

ROCHESTER

County / Region

KENT

Postcode

ME3 8JG

Country

ENGLAND

Nationality

IRISH

Business occupation

CHIEF INVESTMENT OFFICER

Other directorships

See attached list

* Voluntary details.

Name * Style / Title

* Honours etc

Date of birth

Day Month Year

20

02

1955

Forename(s)

CHRISTOPHER ALAN

Surname

EDWARDS

Previous forename(s)

Previous surname(s)

Address

2 THE RISE, BORDEN

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

Post town

NR SITTINGBOURNE

County / Region

KENT

Postcode

ME9 4HY

Country

ENGLAND

Nationality

BRITISH / AUSTRALIAN

Business occupation

CHIEF FINANCIAL OFFICER

Other directorships

See attached list

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title		Day	Month	Year
			02	02	1949
* Honours etc		Date of birth			
Forename(s)	ROBERT JOHN				
Surname	GARNSWORTHY				
Previous forename(s)					
Previous surname					
Address	"MILL GROVE", WOODLAND DRIVE				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	EAST HORSLEY			
	County / Region	SURREY	Postcode	KT24 5AN	
	Country				
Nationality	BRITISH / AUSTRALIAN				
Business occupation	GENERAL MANAGER				
Other directorships	See attached list				

Name	* Style / Title	MR.	Day	Month	Year
			06	06	1946
* Honours etc		Date of birth			
Forename(s)	CHRISTOPHER				
Surname	HARVEY				
Previous forename(s)					
Previous surname					
Address	16 NIGHTINGALE CLOSE				
	RAINHAM				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	GILLINGHAM			
	County / Region	KENT	Postcode	ME8 8HS	
	Country				
Nationality	BRITISH				
Business occupation	ACTUARY				
Other directorships	See attached list				

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR		
* Honours etc		Date of birth	Day	Month
		31	01	1958
Forename(s)	RODERICK JAMES			
Surname	LEWIS			
Previous forename(s)				
Previous surname				
Address	19 MARGETTS PLACE			
Post town	LOWER UPNOR			
County / Region	KENT	Postcode	ME2 4XF	
Country	ENGLAND			
Nationality	BRITISH			
Business occupation	INSURANCE MANAGER			
Other directorships	See attached list			

Usual residential

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

Name	* Style / Title			
* Honours etc		Date of birth	Day	Month
				Year
Forename(s)				
Surname				
Previous forename(s)				
Previous surname				
Address				
Post town				
County / Region		Postcode		
Country				
Nationality				
Business occupation				
Other directorships				

Usual residential

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

* Voluntary details.

Other relevant directorships

Company Number **2294743**

Company Name **COLONIAL UNIT TRUSTS (UK) LIMITED**

Directors Name **CONDON DAMIAN**

† Directors only.

† Other directorships

CIM FUND MANAGERS LIMITED

CIM UNIT TRUST MANAGERS LIMITED

COLONIAL DEVELOPMENTS LIMITED (resigned 05/04/93)

COLONIAL LIFE (UK) LIMITED

COLONIAL MUTUAL LIFE (UNIT ASSURANCES) LIMITED (resigned 27/02/97)

COLONIAL PENSION FUNDS (UK) LIMITED

ROODHILL NOMINEES LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 2294743

Company Name COLONIAL UNIT TRUSTS (UK) LIMITED

Directors Name EDWARDS CHRISTOPHER ALAN

† Directors only.

† Other directorships

AUSTRALIAN AIR EXPRESS

CIM FUND MANAGERS LIMITED

CIM UNIT TRUST MANAGERS LIMITED

COLONIAL (UK) LIMITED

COLONIAL ADMINISTRATION SERVICES LIMITED

COLONIAL DIRECT MANAGEMENT SERVICES LIMITED

COLONIAL FINANCE (UK) LIMITED

COLONIAL FINANCIAL SERVICES (UK) LIMITED

COLONIAL LIFE (UK) LIMITED

COLONIAL MUTUAL LIFE (UNIT ASSURANCES) LIMITED

COLONIAL PENSION FUNDS (UK) LIMITED

COLONIAL TRUSTEE SERVICES LIMITED

COLONIAL UK STAFF PENSION TRUSTEES LIMITED

JACQUES MARTIN (U.K.) LIMITED

ROODHILL NOMINEES LIMITED

THOMAS COOK LIMITED AUSTRALIA

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Other directorships.

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- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships**Company Number** 2294743**Company Name** COLONIAL UNIT TRUSTS (UK) LIMITED**Directors Name** GARNSWORTHY ROBERT JOHN

† Directors only.

† Other directorships

CIM FUND MANAGERS LIMITED

CIM UNIT TRUST MANAGERS LIMITED

COLONIAL (UK) LIMITED

COLONIAL ADMINISTRATION SERVICES LIMITED

COLONIAL DIRECT MANAGEMENT SERVICES LIMITED

COLONIAL FINANCIAL SERVICES (UK) LIMITED

COLONIAL LIFE (UK) LIMITED

COLONIAL MUTUAL LIFE (UNIT ASSURANCES) LIMITED

COLONIAL MUTUAL TRAVEL LIMITED

COLONIAL PENSION FUNDS (UK) LIMITED

COLONIAL UK STAFF PENSION TRUSTEES LIMITED

CULMER PTY LTD

INFORMED SOURCES PTY LTD

JACQUES MARTIN UNITY LIMITED

MACKBROOK PTY LTD

MUSTERVILLE PTY LTD

OXSHOTT PTY LTD

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Other directorships.

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- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number	2294743
Company Name	COLONIAL UNIT TRUSTS (UK) LIMITED
Directors Name	GARNSWORTHY ROBERT JOHN

† Directors only. † Other directorships

R J GARNSWORTHY PTY LTD

UNITY FINANCIAL HOLDINGS LIMITED

UNITY FINANCIAL SERVICES LIMITED

UNITY PENSION SERVICES LIMITED

UNITY PENSION SERVICES LIMITED

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- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number	2294743
Company Name	COLONIAL UNIT TRUSTS (UK) LIMITED
Directors Name	HARVEY CHRISTOPHER

† Directors only.

† Other directorships

CIM FUND MANAGERS LIMITED

CIM UNIT TRUST MANAGERS LIMITED

COLONIAL (UK) LIMITED

COLONIAL FINANCIAL SERVICES (UK) LIMITED

COLONIAL LIFE (UK) LIMITED

COLONIAL MUTUAL LIFE (UNIT ASSURANCES) LIMITED

COLONIAL PENSION FUNDS (UK) LIMITED

JACQUES MARTIN (U.K.) LIMITED

UNITY PENSION SERVICES LIMITED

NOTES

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Other directorships.

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- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number	2294743
Company Name	COLONIAL UNIT TRUSTS (UK) LIMITED
Directors Name	LEWIS RODERICK JAMES

† Directors only. † Other directorships

CARADON EVEREST LIMITED

COLONIAL FINANCE (UK) LIMITED

COLONIAL FINANCIAL SERVICES (UK) LIMITED

COLONIAL TRUSTEE SERVICES LIMITED

UNITY FINANCIAL HOLDINGS LIMITED

UNITY FINANCIAL SERVICES LIMITED

NOTES

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- dormant

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- another wholly owned subsidiary of the same parent company.

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)
£1 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

☒

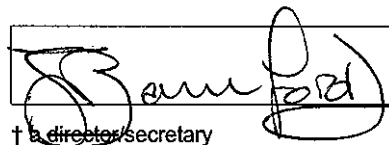
If at the date of this return an election is in force to dispense with
laying accounts in general meetings, mark this box

☒

Certificate

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

Signed


† a director/secretary

Date

6-8-97

† 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.

This return includes

(enter number)

continuation sheets.

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

MR P J HARVEY, COLONIAL., COLONIAL HOUSE, QUAYSIDE, CHATHAM MARINE, ME4 4YY	
Tel 01634 898132	
DX number	DX exchange



Please complete in typescript,
or in bold black capitals.

List of past and present members Schedule to form 363a, 363b

Company Number

2294743

Company Name in full

COLONIAL UNIT TRUSTS (UK) LIMITED

Name and address	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.			Remarks
	Number or amount currently held	Number or amount Transferred	Date of registration of transfer		
COLONIAL (UK) LIMITED COLONIAL HOUSE, QUAYSIDE, CHATHAM MARITIME, KENT, ME4 4YY	£1 Ordinary 1,000,000				
COLONIAL FINANCIAL SERVICES (UK) LIMITED COLONIAL HOUSE, QUAYSIDE, CHATHAM MARITIME, KENT, ME4 4YY	£1 Ordinary 0	1,000,000	17/02/97		DISPOSAL OF SHARES