



Please complete in typescript,
or in bold black capitals.

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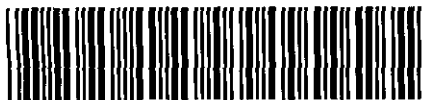
Annual Return

Company Number

2294743

Company Name in full

COLONIAL FIRST STATE FUND MANAGERS (UK) LIMITED



* F363AD40 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

31 07 1999

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 2000

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.

Post town

County / Region

Postcode

COLONIAL HOUSE

QUAYSIDE

CHATHAM MARITIME

KENT

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



A29 *AGDKF IQA* 456
COMPANIES HOUSE 09/08/99

Form revised March 1995

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)

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

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

Name * Style / Title

MRS.

*Honours etc

Forename(s)

JACQUELINE ANN

Surname

BAMFORD

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

DEAN HOUSE

NEWCHURCH

Usual residential address must be

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

Post town

ROMNEY MARSH

County / Region

KENT

Postcode

TN29 0DL

Country

ENGLAND

Directors (see notes 1 to 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	06	12	1958
	Forename(s)	HAVILLAND JAMES				
	Surname	DE SAUSMAREZ				
	Previous forename(s)					
	Previous surname(s)					
Address	105 PARK DRIVE, WINCHMORE HILL					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON				
	County / Region		Postcode	N21 2LT		
	Country	ENGLAND	Nationality	BRITISH		
Business occupation	INVESTMENT MANAGER					
Other directorships	See attached list					
* Voluntary details.						

Name	* Style / Title	MR.	Day	Month	Year	
	* Honours etc		Date of birth	06	06	1946
	Forename(s)	CHRISTOPHER				
	Surname	HARVEY				
	Previous forename(s)					
	Previous surname(s)					
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					

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	12	05	1943
Forename(s)	ARTHUR JOHN					
Surname	MOLLOY					
Previous forename(s)						
Previous surname						
Address	3 CLAREVILLE GROVE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON				
	County / Region		Postcode	SW7 5AU		
	Country	ENGLAND				
Nationality	NEW ZEALANDER					
Business occupation	MANAGING DIRECTOR					
Other directorships	See attached list					

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	24	08	1959
Forename(s)	ANTHONY GEORGE CLIFTON					
Surname	ROSSDALE					
Previous forename(s)						
Previous surname						
Address	62 HORN HILL					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	WHITWELL				
	County / Region	HERTFORDSHIRE	Postcode	SG4 8AR		
	Country	ENGLAND				
Nationality						
Business occupation						
Other directorships	NO OTHER DIRECTORSHIPS					

* Voluntary details.

Other relevant directorships

Company Number 2294743

Company Name COLONIAL FIRST STATE FUND MANAGERS (UK) LIMITED

Directors Name DE SAUSMAREZ HAVILLAND JAMES

† Directors only.

† Other directorships

CIM UNIT TRUST MANAGERS LIMITED

COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED

COLONIAL FIRST STATE LIMITED

COLONIAL LIFE (UK) LIMITED

COLONIAL PENSION FUNDS (UK) LIMITED

COLONIAL UK STAFF PENSION TRUSTEES LIMITED

DURITAS TRUSTEES LIMITED

GLEAMROY LIMITED

HENDERSON ADMINISTRATION GROUP PLC

HENDERSON ADMINISTRATION LIMITED

HENDERSON ADMINISTRATION TRUSTEES LIMITED

HENDERSON FINANCIAL MANAGEMENT (JERSEY) LIMITED

HENDERSON FINANCIAL MANAGEMENT LIMITED

HENDERSON GEARED INCOME & GROWTH TRUST PLC

HENDERSON SECRETARIAL SERVICES LIMITED

HENDERSON TOUCHE REMNANT INVESTMENT TRUST MANAGEMENT LIMITED

HENDERSON TOUCHE REMNANT UNIT TRUST MANAGEMENT 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 FIRST STATE FUND MANAGERS (UK) LIMITED

Directors Name DE SAUSMAREZ HAVILLAND JAMES

† Directors only. † Other directorships

MERMAID NOMINEES LIMITED

PUDDLE DOCK NOMINEES LIMITED

ROODHILL NOMINEES LIMITED

SOCIETE GENERALE TOUCHE REMNANT (GUERNSEY) LIMITED

TOUCHE REMNANT FINANCIAL MANAGEMENT LIMITED

TOUCHE REMNANT PROPERTY CO

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Other relevant directorships

Company Number 2294743

Company Name COLONIAL FIRST STATE FUND MANAGERS (UK) LIMITED

Directors Name HARVEY CHRISTOPHER

† Directors only.

† Other directorships

CIM UNIT TRUST MANAGERS LIMITED

COLONIAL (UK) LIMITED

COLONIAL (UK) TRUSTEES LIMITED

COLONIAL FINANCIAL SERVICES (UK) LIMITED

COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED

COLONIAL LIFE (UK) LIMITED

COLONIAL MUTUAL LIFE (UNIT ASSURANCES) LIMITED

COLONIAL PENSION FUNDS (UK) 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 FIRST STATE FUND MANAGERS (UK) LIMITED

Directors Name MOLLOY ARTHUR JOHN

† Directors only.

† Other directorships

CIM UNIT TRUST MANAGERS LIMITED

COLONIAL (UK) LIMITED

COLONIAL (UK) TRUSTEES LIMITED

COLONIAL FINANCIAL SERVICES (UK) LIMITED

COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED

COLONIAL LIFE (UK) LIMITED

COLONIAL MUTUAL LIFE (UNIT ASSURANCES) LIMITED

COLONIAL PENSION FUNDS (UK) LIMITED

UNITY FINANCIAL HOLDINGS LIMITED

UNITY PENSION 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
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)

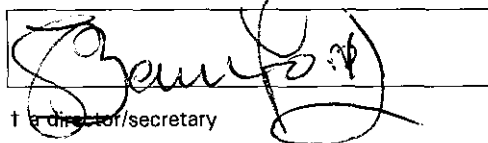
If at the date of this return an election is in force to dispense with annual general meetings, *mark this box* ☒

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



Date

4-8-89

† Please delete as appropriate.

† *director/secretary*

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

continuation sheets.

(enter number)

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, KENT, 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 FIRST STATE FUND MANAGERS (UK) LIMITED

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.

Number or
amount
currently held

Number or
amount
Transferred

Date of
registration
of transfer

Remarks

Name and address

COLONIAL (UK) LIMITED
COLONIAL HOUSE, QUAYSIDE, CHATHAM
MARITIME, KENT, ME4 4YY

£1 Ordinary
0

1,000,000

08/01/1999

COLONIAL FIRST STATE
INVESTMENT MANAGERS
(UK) LIMITED

COLONIAL FIRST STATE INVESTMENT MANAGERS
(UK) LIMITED
COLONIAL HOUSE, QUAYSIDE, CHATHAM
MARITIME, KENT, ME4 4YY

£1 Ordinary
1,000,000