



Companies House

— for the record —

363a_(ef)

Annual Return

Company Name: **WOOLWICH UNIT TRUST MANAGERS LIMITED**

Company Number: **02364834**



X7HYV3GX

Received for filing in Electronic Format on the: **10/03/2005**

Company Details

Made Up Date: **01/03/2005**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principle Business Activities:

SIC Codes

6523

*Registered Office:
Address:*

**54 LOMBARD STREET
LONDON
ENGLAND
EC3P 3AH**

*Register of
Members Address:*

**54 LOMBARD STREET
LONDON
ENGLAND
EC3P 3AH**

*Register of Debenture
Holders Address:*

**WATLING STREET
BEXLEYHEATH
KENT
ENGLAND
DA6 7RR**

Details of Officers of the Company

Company Secretary:

Name: **BARCOSEC LIMITED**

Address: **54 LOMBARD STREET
LONDON
ENGLAND EC3P 3AH**

Director 1:

Name: **LORCAN MURPHY**
Date of Birth: **14/06/1967**
Nationality: **IRISH**
Occupation: **BANKER**

Address: **54 LOMBARD STREET
LONDON
ENGLAND EC3P 3AH**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Director 2:

Name: **PAUL PASHLEY** *Address:* **54 LOMBARD STREET**
Date of Birth: **11/08/1959** **LONDON**
Nationality: **BRITISH** **ENGLAND EC3P 3AH**
Occupation: **OPERATIONS DIRECTOR**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Director 3:

Name: **MATTHEW WILLIAM** *Address:* **54 LOMBARD STREET**
PAYNE **LONDON**
Date of Birth: **20/07/1968** **ENGLAND EC3P 3AH**
Nationality: **BRITISH**
Occupation: **BANK OFFICIAL**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Director 4:

Name: **MALCOLM ASHLEY SMITH** *Address:* **54 LOMBARD STREET**
Date of Birth: **12/04/1962** **LONDON**
Nationality: **BRITISH** **ENGLAND EC3P 3AH**
Occupation: **INVESTMENT MANAGER**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	1700000	GBP1700000.00
TOTALS	1700000	GBP1700000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/03/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1700000 ORDINARY Shares held as at 01/03/2005

Name:

BARCLAYS GLOBAL INVESTORS UK HOLDINGS LIMITED

Address:

**54 LOMBARD STREET
LONDON
ENGLAND EC3P 3AH**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **08/03/2005** *Authenticated:* **Yes (E/W)**