



**Companies House**

— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

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

*Company Number:* **02364834**



XR0IBTBL

*Received for filing in Electronic Format on the:* **11/03/2004**

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*Company Details*

*Made Up Date:* **22/02/2004**

*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**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **BARCOSEC LIMITED**

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

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*Director 1:*

*Name:* **JOHN GEORGE DEMAINE**

*Date of Birth:* **22/05/1961**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

*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.*

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*Director 2:*

*Name:* **MR DAVID HOLCROFT** *Address:* **54 LOMBARD STREET**  
*Date of Birth:* **08/03/1946** **LONDON**  
*Nationality:* **BRITISH** **ENGLAND EC3P 3AH**  
*Occupation:* **MANAGING 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.*

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*Director 3:*

*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.*

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*Director 4:*

*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.*

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*Director 5:*

*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.*

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## 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>
<b>ORDINARY</b>	<b>1700000</b>	<b>GBP1700000.00</b>
<b>TOTALS</b>	<b>1700000</b>	<b>GBP1700000.00</b>

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## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/02/2004, 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 22/02/2004**

*Name:* **BARCLAYS GLOBAL INVESTORS UK HOLDINGS LIMITED**

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

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### Shareholding 2:

**0 ORDINARY Shares held as at 22/02/2004**

**1700000 Transferred on 04/02/2004**

*Name:* **WOOLWICH PLC**

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

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## Authorisation

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **11/03/2004** *Authenticated:* **Yes (E/W)**