



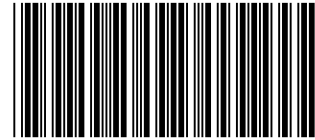
Companies House
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Annual Return

Company Name: WOOLWICH UNIT TRUST MANAGERS LIMITED

Company Number: 02364834



Received for filing in Electronic Format on the: 22/03/2006

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Company Details

Period Ending: 01/03/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

**1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

Register of
Members Address:

**1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: BARCOSEC LIMITED

Address: **1 CHURCHILL PLACE
LONDON
ENGLAND E14 5HP**

Director 1:

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

Address: **1 CHURCHILL PLACE
LONDON
ENGLAND E14 5HP**

Director 2:

Name: **MATTHEW WILLIAM PAYNE** *Address:* **1 CHURCHILL PLACE
LONDON
ENGLAND E14 5HP**
Date of Birth: **20/07/1968**
Nationality: **BRITISH**
Occupation: **BANK OFFICIAL**

Director 3:

Name: **MALCOLM ASHLEY SMITH** *Address:* **1 CHURCHILL PLACE
LONDON
ENGLAND E14 5HP**
Date of Birth: **12/04/1962**
Nationality: **BRITISH**
Occupation: **INVESTMENT MANAGER**

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 01/03/2006, 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 01/03/2006

Name: **BARCLAYS GLOBAL INVESTORS UK HOLDINGS LIMITED**
Address: **1 CHURCHILL PLACE
LONDON
ENGLAND E14 5HP**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **22/03/2006** *Authenticated:* **Yes (E/W)**
