



Woolwich

767922.

E30X2.

363a

## Annual Return

Company Number 2364834

Company Name in full Woolwich Unit Trust Managers Ltd.



\* F 3 6 3 A C 5 0 \*

**Date of this return** (See note 1)

The information in this return is made up to

Day Month Year

22 02 98

**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

22 02 99

**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

Watling Street

Bexleyheath

Kent

DA6 7RR

## Principal business activities

(See note 4)

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

6523



A12 \*A5J1959M\* 256  
COMPANIES HOUSE 11/04/98

A20 \*ALZY448E\* 691  
COMPANIES HOUSE 05/03/98  
COMPANIES HOUSE 24/02/98

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ity.

When you have completed and signed the form please send it to  
**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**

**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

Watling Street

Bexleyheath

Kent

Postcode DA6 7RR

**Register of Debenture holders**

(See note 6)

If the register of members is not kept at the registered office, state here where it is kept.

Post town  
County / Region

Watling Street

Bexleyheath

Kent

Postcode DA6 7RR

**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

\* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

\* Honours etc

FCIB

Jonathan Mortimer

Wilkins

7 Hawthorns

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

Post town  
County / Region  
Country

Walderslade

Kent

Postcode ME5 9DS

United Kingdom

**Directors** (See notes 1-5)

Please list directors in alphabetical order.

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

<b>Name</b>	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	08	03	46
	Forename(s)	David						
	Surname	Holcroft						
	Previous forename(s)							
	Previous surname(s)							
<b>Address</b>		Rose Cottage						
		Basted						
		Borough Green						
	Post town	Sevenoaks						
	County / Region	Kent	Postcode	TN15 8PG				
	Country		Nationality	British				
<b>Business occupation</b>		Managing Director, Woolwich Unit Trust Managers Ltd.						
<b>Other directorships</b>		None						

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title				Day	Month	Year	
		* Honours etc	MA, FCA			Date of birth	16	12	53
		Forename(s)	Robert Charles Hubert						
		Surname	Jeens						
		Previous forename(s)							
		Previous surname(s)							
<b>Address</b>		7 Sunnyside							
	Post town								
	County / Region	London	Postcode	SW19 4SH					
	Country		Nationality	British					
<b>Business occupation</b>		Chartered Accountant							
<b>Other directorships</b>		(See continuation sheet).							

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

**Issued share capital** (See notes 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)

Ordinary Shares	1,700,000	£1,700,000.000
<b>Totals</b>	1,700,000	£1,700,000.000

**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

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☐

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

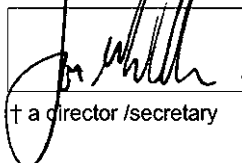
☒

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**

12/2/98

† 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

2

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.

Gerry Worrall, The Secretary's Office,  
Woolwich plc,  
Watling Street,  
Bexleyheath,  
Kent. DA6 7RR

**Directors** (Continued)

Please list directors in alphabetical order.

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

<b>Name</b>	* Style / Title				Day	Month	Year
	* Honours etc	FCII	Date of birth	12	12	55	
	Forename(s)	Ian William					
	Surname	Poston					
	Previous forename(s)						
	Previous surname(s)						
<b>Address</b>		14 Coppins Close					
	Post town	Chelmsford					
	County / Region	Essex	Postcode	CM2 6AY			
	Country		Nationality	British			
	<b>Business occupation</b>	General Manager, Planning and Development					
	<b>Other directorships</b>	(See continuation sheet).					

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title				Day	Month	Year
		* Honours etc	BSc (Econ)(Hons)	Date of birth	10	05	50	
		Forename(s)	Thomas Alan					
		Surname	Wild					
		Previous forename(s)						
		Previous surname(s)						
	<b>Address</b>		78 Arundel Avenue					
			Sanderstead					
		Post town	Croydon					
		County / Region	Surrey	CR2 8BE	Postcode			
		Country		Nationality	British			
	<b>Business occupation</b>		Head of Compliance					
	<b>Other directorships</b>		(See continuation sheet).					

Company Number 2364834

Company Name in full Woolwich Unit Trust Managers Ltd.

**Current directorships for Robert Charles Hubert Jeens**

Gresham Insurance Company Limited

Woolwich Insurance Services Ltd.

Woolwich Life Assurance Company Limited

**Past directorships for Robert Charles Hubert Jeens**

Woolwich Building Society (07-Jul-1997)

**Current directorships for Ian William Poston**

Gresham Insurance Company Limited

Woolwich Insurance Services Ltd.

Woolwich Life Assurance Company Limited

**Current directorships for Thomas Alan Wild**

Woolwich Insurance Services Ltd.

Woolwich Life Assurance Company Limited

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

**Company Number** 2364834

**Company Name in full** Woolwich Unit Trust Managers Ltd.

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.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Woolwich Building Society				
Corporate Headquarters, Watling Street, Bexleyheath, Kent, DA6 7RR, Great Britain				
Ordinary Shares	0			
		1,700,000	07-Jul-1997	To reflect the transfer of business from WBS to Wplc, on conversion
Woolwich plc				
Watling Street, Bexleyheath, Kent, DA6 7RR				
Ordinary Shares	1,700,000			