



Companies House

— for the record —

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Annual Return

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

Company Number: **02364834**



XERR2JR5

Received for filing in Electronic Format on the: **02/04/2003**

Company Details

Period Ending: **22/02/2003**

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

Principle Business Activities:

SIC Codes

6523

*Registered Office:
Address:*

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

*Register of
Members Address:*

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

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **BARCOSEC LIMITED**

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

Director 1:

Name: **JOHN GEORGE DEMAINE**

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

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Address: **22 BERWYN ROAD
RICHMOND
SURREY TW10 5BS**

Director 2:

<i>Name:</i>	MR DAVID HOLCROFT	<i>Address:</i>	ROSE COTTAGE
<i>Date of Birth:</i>	08/03/1946		BASTED
<i>Nationality:</i>	BRITISH		BOROUGH GREEN
<i>Occupation:</i>	MANAGING DIRECTOR		SEVENOAKS
			KENT
			ENGLAND TN15 8PG

Director 3:

<i>Name:</i>	PAUL PASHLEY	<i>Address:</i>	STREAM BARN
<i>Date of Birth:</i>	11/08/1959		GOLFORD ROAD
<i>Nationality:</i>	BRITISH		CRANBROOK
<i>Occupation:</i>	OPERATIONS DIRECTOR		KENT
			ENGLAND TN17 3NT

Director 4:

<i>Name:</i>	MR IAIN DAVID SMITH	<i>Address:</i>	ALDERWEY
<i>Date of Birth:</i>	06/02/1952		HOPGARDEN LANE
<i>Nationality:</i>	BRITISH		SEVENOAKS
<i>Occupation:</i>	FINANCE DIRECTOR		KENT
			ENGLAND TN13 1PU

Director 5:

<i>Name:</i>	MALCOLM ASHLEY SMITH	<i>Address:</i>	WOODSIDE
<i>Date of Birth:</i>	12/04/1962		OLD FRENHAM ROAD
<i>Nationality:</i>	BRITISH		LOWER BOURNE
<i>Occupation:</i>	INVESTMENT MANAGER		FARNHAM
			SURREY

Director 6:

<i>Name:</i>	LINDSAY PETER TOMLINSON	<i>Address:</i>	BEACON HALL
<i>Date of Birth:</i>	07/10/1951		SLOUGH GREEN LANE
<i>Nationality:</i>	BRITISH		WARNINGLID
<i>Occupation:</i>	INVESTMENT MANAGER		HAYWARDS HEATH
			WEST SUSSEX
			ENGLAND RH17 5SL

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 22/02/2003, 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 22/02/2003

Name: **WOOLWICH PLC**

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

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **02/04/2003** *Authenticated:* **Yes (E/W)**