



BLUEPRINT
Company Secretary

Woolwich
£15
002 366

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 99

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 00

Registered Office (See note 3)

Show here the address **at the date of this return.**

Watling Street

Any change of
registered office
must be notified
on form 287.

Post town

Bexleyheath

County / Region

Kent

Postcode

DA6 7RR

Principal business activities

(See note 4)

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

6523

If the code number cannot be determined, give a brief description of principal activity.

Unit Trust Managers



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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 there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

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

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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

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

Post town

County / Region

Country

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

* Honours etc

FCIB

Jonathan Mortimer

Wilkins

7 Hawthorns

Walderslade

Kent

Postcode ME5 9DS

United Kingdom

Directors (See notes 1-5)

Please list directors in alphabetical order.

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

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

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

* Voluntary details.

Directors	Name	* Style / Title	Mr	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)					
	Address	7 Sunnyside					
		Post town	London				
		County / Region		Postcode	SW19 4SH		
		Country	England	Nationality	British		
	Business occupation	Chartered Accountant					
	Other directorships	(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
Totals	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

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on paper in another format

A list of changes is enclosed

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A full list of members is enclosed

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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

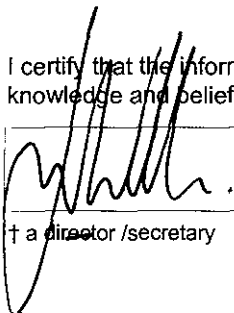
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If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

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Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

1/5/99.

† Please delete as appropriate.

† a director /secretary

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

3

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, Group Secretariat
Woolwich plc
Watling Street
Bexleyheath
Kent DA6 7RR
Kent DA6 7RR

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title	Mr		Day	Month	Year
	* Honours etc	FCII	Date of birth	12	12	55
	Forename(s)	Ian William				
	Surname	Poston				
	Previous forename(s)					
	Previous surname(s)					
Address	14 Coppins Close					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Chelmsford				
	County / Region	Essex	Postcode	CM2 6AY		
	Country	England	Nationality	British		
Business occupation	General Manager, Planning and Development					
Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title	Mr		Day	Month	Year
		* Honours etc	BA(Hons), FCA	Date of birth	06	02	52
	Forename(s)	Iain David					
	Surname	Smith					
	Previous forename(s)						
	Previous surname(s)						
Address	Alderwey						
	Hopgarden Lane						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Sevenoaks					
	County / Region	Kent	Postcode	TN13 1PU			
	Country	England	Nationality	British			
Business occupation	General Manager (UK Production)						
Other directorships	(See continuation sheet).						

Company Number 2364834

Company Name in full Woolwich Unit Trust Managers Ltd.

Current directorships for Mr Robert Charles Hubert Jeens

Hepworth plc

Past directorships for Mr Robert Charles Hubert Jeens

Drake Insurance Company Limited (04-Mar-1996)

Fendrake Limited (21-Jul-1994)

Gresham Insurance Company Limited (10-Sep-1998)

Inveresk Stockholders Limited (04-Mar-1996)

KB Shipbreaking Limited (04-Mar-1996)

Kleinwort Benson Europe Limited (04-Mar-1996)

Kleinwort Benson Finance BV (04-Mar-1996)

Kleinwort Benson General Investment Company Limited (04-Mar-1996)

Kleinwort Benson Gilts Limited (01-Apr-1994)

Kleinwort Benson Group plc (29-Mar-1996)

Kleinwort Benson Investment Trust Limited (07-Nov-1994)

Kleinwort Benson Limited (04-Mar-1996)

Kleinwort Benson Metals Limited (04-Mar-1996)

Kleinwort Benson Overseas Holdings PLC (04-Mar-1996)

Kleinwort Benson Project Services Limited (04-Mar-1996)

Kleinwort Benson Property Management & Services Limited (07-Nov-1994)

Kleinwort Grieveson & Company (04-Mar-1996)

Kleinwort Grieveson Intermediate Holdings Limited (04-Mar-1996)

Morris (S.P.) Holdings Limited (04-Mar-1996)

Woolwich Building Society (07-Jul-1997)

Woolwich Insurance Services Ltd. (30-Jun-1998)

Woolwich Life Assurance Company Limited (30-Jun-1998)

Current directorships for Mr Ian William Poston

Form 363a continuation sheet

Company Number 2364834

Company Name in full Woolwich Unit Trust Managers Ltd.

Gresham Insurance Company Limited

Woolwich Insurance Services Ltd.

Woolwich Life Assurance Company Limited

Past directorships for Mr Iain David Smith

Woolwich Property Services Limited (31-Dec-1995)