



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 28/04/95
If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
08	03	95

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.

Registered Office (See note 3)

This is the address registered by Companies House.

20 FINSBURY CIRCUS
LONDON, EC2M 1NB

Principal business activities (See note 4)

Trade classification is
8629 OTHER FINANCIAL INSTITUTIONS
8630 PROPERTY OWNING AND MANAGING

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

Mid 18.
08/10/15

363s

Annual Return

of company number 02478500

U

company name

MORGAN GRENFELL PROPERTY ASSET
MANAGEMENT LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year

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Register of members (See note 5)

02478500

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

REGISTERED OFFICE

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

Company Secretary (See note 7)

Particulars of a new secretary **must** be notified on form 288.

MARK
POPE
65 TRAPSTYLE ROAD
WARE
HERTFORDSHIRE SG12 0BA

Day Month Year

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Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

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Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

HENRY CHARLES
BENSON
PORTHILL HOUSE
NETTLEBED
HENLEY-ON-THAMES
OXON RG9 5RL

Day Month Year

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Date of any change.

Date of Birth:- 12/05/50
Nat:BRITISH
Occ:FINANCE DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Directors - continued

02478500

Particulars.

MICHAEL
BULLOCK
64 MANVILLE ROAD
LONDON
SW17 8JL

Date of Birth:- 01/11/51

Nat:BRITISH

Occ:DIRECTOR

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give
details below and the date of any change.

Day Month Year

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

SEE ATTACHED LIST

Particulars.

SIMON JAMES
COOKE
28 LIVERPOOL ROAD
KINGSTON
SURREY KT2 7SZ

Date of Birth:- 11/11/59

Nat:BRITISH

Occ:CHARTERED SURVEYOR

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

SEE ATTACHED LIST

Particulars.

RICHARD JOHN
CUNDALL
MARYVALE MILL STREET
LUDLOW
SHROPSHIRE SY8 1BH

Date of Birth:- 14/04/51

Nat:BRITISH

Occ:PROPERTY INVESTMENTDIRECTOR

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

SEE ATTACHED LIST

Directors - continued

02478500

Particulars.

ROGER PHILIP
MORRIS
69 ELGIN CRESCENT
LONDON
W11 2JE

Date of Birth:- 15/07/44
Nat:BRITISH
Occ:INVESTMENT DIRECTOR

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give
details below and the date of any change.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

SEE ATTACHED LIST

Particulars.

KEITH EDWARD
PERCY
MANSARD 57 ALDERTON HILL
LOUGHTON
ESSEX IG10 3JD

Date of Birth:- 22/01/45
Nat:BRITISH
Occ:DIRECTOR

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

SEE ATTACHED LIST

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Directors - continued

02478500

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give
details below and the date of any change.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Issued Share Capital (See note 8)

02478500

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>ORDINARY</u>	<u>650,000</u>	<u>£650,000</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>650,000</u>	<u>£650,000</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the
appropriate box.

A full list is required.

A full list of members is enclosed ☒ on paper ☐ not on paper

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box. ☐

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

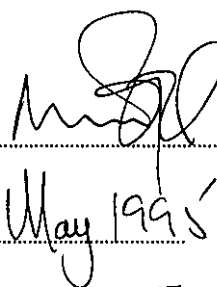
Certificate

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

I enclose the fee of £18.

Cheques should be made payable
to **Companies House**.

Signed



Secretary/Director*

*(delete as appropriate)

Date

12 May 1995

This return includes

7

continuation sheets.

(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

MR Mark Pope
MORRIS GREENFIELD ASSET MANAGEMENT LTD.
20 FINCHLEY CREWS LONDON
Postcode EC2M 1XB

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

H C BENSON

UK DIRECTORSHIPS:

<u>Held:</u>	<u>Appointed</u>	<u>Resigned</u>
Morgan Grenfell Asset Management Limited	15.12.88	
Morgan Grenfell Unit Trust Managers Limited	28.4.89	
Morgan Grenfell Investment Funds Limited	14.9.89	
Morgan Grenfell Property Asset Management Limited	11.4.90	
Morgan Nominees Limited	26.7.90	
Morgan Grenfell Hedged Funds Limited	21.01.94	
Pembol Nominees Limited	26.7.90	
Morgan Grenfell Trust Managers (Alternate to KEP)	3.2.93	
Channel Nominees Limited	13.11.90	

Previously Held:

Morgan Grenfell Asset Management Limited	3.8.87	3.11.88
Morgan Grenfell Investment Management Limited	7.9.87	3.11.88
Morgan Grenfell International Funds Management Limited	7.9.87	3.11.88
Morgan Grenfell Trust Managers Limited	7.9.87	3.11.88
Morgan Grenfell Unit Trust Managers Limited	25.11.87	3.11.88
Morgan Grenfell Securities Limited	3.11.88	18.4.89
Morgan Grenfell Securities Holdings Limited	3.11.88	5.12.89
Morgan Grenfell Leveraged Management Holdings Limited	26.5.89	18.4.90

OVERSEAS DIRECTORSHIPS:

Held:

Morgan Grenfell (C.I.) Limited - Jersey	22.2.88
Morgan Grenfell Funds Management (Jersey) Limited	1.7.89
Euro-Pacific Rim Management S.A.	13.6.90
MG Management SA (MG Green Energy Fund)	15.5.90
Asia Pacific Management SA	12.9.89
Nomura World Fund Management SA	1990
Global System Fund '87	1.9.90
System Growth Fund '87	19.1.91
NM Income & Growth Fund	19.1.91
Target International Growth Fund	19.1.91
Healthcare Global Fund	19.1.91
Morgan Grenfell (Ireland) Limited	9.5.91
Morgan Grenfell International Funds plc	30.10.91
Morgan Grenfell Funds plc	30.10.91
Morgan Grenfell Asset Management (Ireland) Limited	1.1.92

Previously Held:

MG NZ Life Fund	9.5.88	1.1.89
Morgan Grenfell Australian Asset Management Pty Limited	4.3.88	19.12.89

M BULLOCK

UK DIRECTORSHIPS:

<u>Held:</u>	<u>Appointed</u>	<u>Resigned</u>
Morgan Grenfell Investment Services Limited	1.2.79	
Morgan Grenfell Asset Management Limited	16.9.85	
Phoenix Travel (London Wall) Limited	27.7.88	
Morgan Grenfell Development Capital Holdings Limited	20.12.89	
Morgan Grenfell Capital (G.P.) Limited	27.10.89	
MGDC Fund (Syndications) Limited	21.12.90	
Morgan Grenfell Capital Partners (Syndications) Ltd	12.4.90	
Morgan Grenfell Development Capital Fund (Syndications)	21.12.90	
Morgan Grenfell Property Asset Management Limited	29.5.92	
Priorbasic Limited	20.8.92	
Connected person (Wife) - officer with JP Morgan		

Previously Held:

Morgan Grenfell International Funds Management Limited	14.1.86	20.1.92
Morgan Grenfell Investment Management Limited	25.1.88	20.1.92
Morgan Grenfell Unit Trust Managers Limited	25.5.88	20.1.92
Morgan Grenfell Investment Funds Limited	7.8.89	20.1.92
Morgan Grenfell Property Asset Management Limited	11.4.90	20.1.92
Instate Advisory Council	12.7.90	00.7.91

OVERSEAS DIRECTORSHIPS:

Held:

Morgan Grenfell Capital Management Inc.	12.12.85
Morgan Grenfell SMALL Cap Fund, Inc.	31.7.90

Previously Held:

The Target International Growth Fund	6.9.85	1990
NM Income & Growth Fund	28.10.85	1990
NKK Global Healthcare Fund	11.12.86	1990
Global System Fund '87	13.8.87	1990
System Growth Fund '87	6.10.87	1990
DB Morgan Grenfell Asset Management Limited	7.85	31.5.90

Full Name: Michael Bullock

Address: 64 Manville Road
London SW17

Business Occupation:

Nationality: British

Date of Birth: 1.11.51

Professional Qualifications:

SIMON COOKE

UK DIRECTORSHIPS:

<u>Held:</u>	<u>Appointed</u>	<u>Resigned</u>
Blackwater Industrial Estate Management Co Limited	08.03.94	
Morgan Grenfell Asset Management Limited	01.04.95	
Morgan Grenfell Property Asset Management Limited	01.04.91	

Previously Held:

OVERSEAS DIRECTORSHIPS:

Held:

Previously Held:

Full Name:	Simon James Cooke
Address:	28 Liverpool Road Kingston Surrey
Business Occupation:	Chartered Surveyor
Nationality:	British
Date of Birth:	11.11.1959
Professional Qualifications:	Associate of Royal Institution of Chartered Surveyors (ARICS)

R J CUNDALL

UK DIRECTORSHIPS:

<u>Held:</u>	<u>Appointed</u>	<u>Resigned</u>
Morgan Grenfell Property Asset Management Limited	11.4.90	
Globeshaw Limited		
Foxhurst Limited	30.3.90	
London & Lancashire Limited		
Morgan Grenfell Asset Management Limited	1.4.92	
Priorbasic	20.8.92	
Share & General Investment Ltd		
Blackwater Industrial Estate Management Co Ltd	08.03.94	

Previously Held:

Border Woodlands Limited		4.12.92
Whickhamdrive Limited		1.1.92
Bidcourt Limited		13.7.93
Fawleyrange Limited		14.9.89
Golden Bear (Nominees) Limited		14.9.89
Micandic Limited		28.7.92
Shawlodge Management Limited		28.7.92
Globeshaw Properties Limited		9.88
Surelodge Investments Plc		14.9.89
Surelodge Holdings Limited		14.9.89
Surelodge Limited		14.9.89
Surelodge Estate Limited		14.9.89
Surelodge Properties Limited		14.9.89
Surelodge Investments (New York) Limited		14.9.89
Surelodge Limited		14.9.89
Debenture & Capital Investment Company Limited	1.5.90	12.1.93

OVERSEAS DIRECTORSHIPS:

Held

Previously Held

R P MORRIS

UK DIRECTORSHIPS:

<u>Held:</u>	<u>Appointed</u>	<u>Resigned</u>
Morgan Grenfell Asset Management Limited	01.01.86	
Morgan Grenfell Investment Management Limited	14.01.86	
Morgan Grenfell (Scotland) Limited	17.06.88	
Morgan Grenfell Property Asset Management Limited	11.04.90	

Previously Held:

Morgan Grenfell Currency Management Limited	08.11.83	29.12.86
Morgan Grenfell Securities (UK) Limited	09.09.85	13.04.86
Pember & Boyle Financial Futures Limited	27.09.85	23.10.87
Pembol Nominees Limited	12.9.78	13.4.86

OVERSEAS DIRECTORSHIPS:

Held:

Previously Held:

Full Name: Roger Philip Morris

Address: 69 Elgin Crescent
London
W11 2JE

Business Occupation: Investment Director

Nationality: British

Date of Birth: 15.7.44

Professional Qualifications: FCA

K E PERCY

UK DIRECTORSHIPS:

<u>Held:</u>	<u>Appointed</u>	<u>Resigned</u>
Morgan Grenfell Asset Management Limited	2.7.90	
Morgan Grenfell Trust Managers Limited	23.1.91	
Investment Management Regulatory Organisation Limited (IMRO)	1988	
Smiths Industries Medical Systems	1970	
Morgan Grenfell Investment Management Limited	18.7.90	
Morgan Grenfell Equity Income Trust PLC	8.10.91	
Morgan Grenfell Unit Trust Managers Limited	20.1.92	
Morgan Grenfell Investment Funds Limited	20.1.92	
Morgan Grenfell Property Asset Management Limited	20.1.92	
Morgan Grenfell Hedged Funds Limited	21.01.94	

Previously Held

UBS Asset Management (UK) Limited	12.12.88	15.2.90
Phildrew Nominees Limited	2.1.84	15.2.90
Phillips & Drew Fund Management Ltd	12.8.85	15.2.90
Phillips & Drew Unit Managers Ltd	24.2.88	15.2.90
Phillips & Drew Ventures Limited	5.2.86	15.2.90
UBS Phillips & Drew International Investment Limited	12.12.86	15.2.90
Phillips & Drew Limited	2.6.87	31.12.88
Phillips & Drew Trust Limited	1.1.85	15.12.90
Triton Court Fund Managers Limited	18.7.89	15.2.90

OVERSEAS DIRECTORSHIPS: \

Held

Previously Held

Full Name:	Keith Edward Percy
Address:	"Mansard" 57 Alderton Hill Loughton Essex IG10 3JD
Business Occupation:	Director
Nationality:	British
Date of Birth:	22.1.45
Professional Qualifications:	