



COMPANIES HOUSE

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

~ ~ 708  
00 2702

363s

## Annual Return

of company number 02949554

L

**company name**

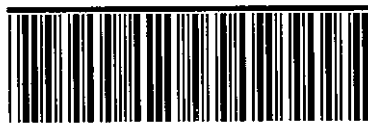
OLD MUTUAL INTERNATIONAL ASSET MANAGERS  
(UK) LIMITED

**company type**

PRIVATE COMPANY LIMITED BY SHARES

**This form should be completed in black.**

The information printed below is taken from Companies House records as at 27/06/95  
If this information requires amendment use the spaces opposite.



A11 \*A9Q3ADA9\* 286  
COMPANIES HOUSE 22/07/95

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.

**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
18	07	95

Day	Month	Year

**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
14	05	96

**Registered Office** (See note 3)

This is the address registered by Companies House.

PROVIDENCE HOUSE 2 BARTLEY WAY  
HOOK BASINGSTOKE  
HAMPSHIRE  
RG27 9XA

2 Bartley Way  
Hook  
Hampshire RG27 9XA

**Principal business activities** (See note 4)

Please enter trade classification(s).

8	6	5	9
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If the code cannot be determined from the notes, give a brief description of principal activity.

**Register of members** (See note 5)

The register is kept at

REGISTERED OFFICE

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

**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.

FAITH ESTELLE  
TAYLOR  
THE OLD QUARRY HOUSE  
RAKE ROAD  
LISS  
HAMPSHIRE GU33 7HB

Day	Month	Year

Date of any change.

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

Day	Month	Year

Date of resignation.

**Directors** (See note 7)Particulars of a new director **must** be notified on form 288.

DR  
KEVIN JAMES  
CARTER  
BRANTWOOD 23 FAIRWAY  
MERROW  
GUILDFORD  
SURREY GU1 2XL

Day	Month	Year

Date of any change.

Date of Birth:- 29/10/52

Nat:BRITISH

Occ:DIRECTOR

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

Day	Month	Year

Date of resignation.

Other directorships.

Please see attached

**Directors - continued**

Particulars.

THOMAS JOHN ROBERT  
GORDON  
SPRING FARM  
STRATFORD ST MARY  
COLCHESTER  
ESSEX CO7 6NB

Date of Birth:- 30/04/35  
Nat:BRITISH  
Occ:INVESTMENT DIRECTOR

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

Other directorships.

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

Day	Month	Year

Date of any change.

Director

Day	Month	Year

Date of resignation.

None

Particulars.

CAROLE ANN  
JUDD  
52 HARTFORD ROAD  
HARTLEY WINTNEY  
BASINGSTOKE  
HAMPSHIRE RG27 8QG

Date of Birth:- 14/06/59  
Nat:BRITISH  
Occ:DIRECTOR

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

Other directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Please see attached

Particulars.

BRIAN ANDREW  
MARQUARD  
THORNHILL  
STOCKTON AVENUE  
FLEET  
HAMPSHIRE GU13 8NS

Date of Birth:- 08/09/41  
Nat:BRITISH  
Occ:DIRECTOR

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

Other directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Please see attached

Issued Share Capital (See note 8)

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)
Ordinary	300,000	300,000
Totals	300,000	300,000

List of past and present members  
(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

on paper not on paper

A full list of members is enclosed ☒ ☐

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 F. Taylor Secretary/Director  
(delete as appropriate)  
Date 19 JUL 1995

This return includes 5 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?

Faith E Taylor  
Providence House, 2 Bartley Way,  
Hook, Hampshire  
Postcode RG27 9XA

Telephone (01256) 768888 Ext 3302



## LIST OF PAST AND PRESENT MEMBERS

**SCHEDULE TO FORM 363**[illegible]

**Continued overleaf**

**SCHEDULE TO FORM 363.**[illegible]

## List of Past

Folio in register ledger containing particulars	Names and addresses	1
	Name: LEGIBUS NOMINEES LIMITED Address: <span style="float: right;">Postcode</span>	1
	Name: SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY Address: Mutualpark Jan Smuts Drive, Pinelands 7405 Box 66, Cape Town 8000 <span style="float: right;">Postcode</span>	2

## and Present Members

Account of Shares				
Number of shares or amount of stock held by existing members at date of return	Particulars of shares transferred since the date of the last return ,or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.			Remarks
	Number	Date of Registration of transfer (a) (b)		
ord	1		24/11/94	To SOUTH AFRICAN MUTUAL LIFE ASSURANCE SOCIETY
ord 300000				

1

2



## DIRECTORSHIPS

**Kevin James Carter**

Fairbairn European Smaller Companies Index Trust plc  
Old Mutual South Africa Trust plc

Fairbairn Latin American Index Trust plc

Resigned 23.2.95

## DIRECTORSHIPS

**Brian Andrew Marquard**

### Past Directorships UK Companies Held in Past Five Years

		<b>Resigned</b>
Glencairn House (Wimbledon) Limited		25.6.93
Providence Capitol Services Limited	11.2.88	20.6.94