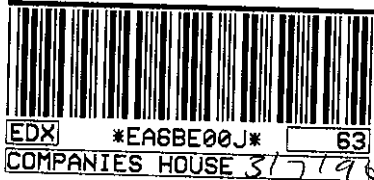




COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN W7"
CARDIFF
CF4 3UZ



aw/ #16249
040343
363s
Annual Return

of company number 03035403

B

company name
SINGER & FRIEDLANDER PORTFOLIO
MANAGEMENT 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 15/05/96
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 |
|-----|-------|------|
| 04 | 03 | 97 |

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 |
|-----|-------|------|
| 05 | 06 | 96 |

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 |
|-----|-------|------|
| | | |

Registered Office (See note 3)

This is the address registered by Companies House.

21 NEW STREET
BISHOPSGATE
LONDON
EC2M 4HR

.....
.....
.....
.....

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

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

Register of members *(See note 5)*

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.

STEPHEN PAUL
DOHERTY
17 BARRINGTON CLOSE
NORTH SHOEbury
SOUTHEND ON SEA
ESSEX SS3 8BJ

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.

SIMON ADRIAN
BALLARD
ORCHARD LODGE
SCHOOL LANE GREAT HORKEsLEY
COLCHESTER
ESSEX CO6 4BP

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

Date of Birth:- 16/06/54
Nat:BRITISH
Occ:MARKETING DIRECTOR

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

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED

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

Directors - continued

Particulars.

GILBERT ANTHONY EDMUND
FRAHER
WOODLANDS 15 OATLANDS AVENUE
WEYBRIDGE
SURREY KT13 9SN

Date of Birth:- 04/06/50
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

Particulars.

JOHN
HODSON
LITTLE CHITTENDEN
FOUR ELMS
EDENBRIDGE
KENT TN8 6PB

Date of Birth:- 19/05/46
Nat:BRITISH
Occ:BANKER

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

Particulars.

ALISON MELANIE
HOLMES
37 PARK AVENUE
BROMLEY
KENT BR1 4EG

Date of Birth:- 23/07/65
Nat:BRITISH
Occ:DIRECTOR OF ADMINISTRATION

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

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

Directors - continued

Particulars.

AIDAN GERARD
KEARNEY
42A THEOBALDS WAY
FRIMLEY
CAMBERLEY
SURREY GU16 5RF

Date of Birth:- 07/05/60

Nat:BRITISH

Occ:COMPANY DIRECTOR

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

Show any relevant current and previous directorships.

Day Month Year

| | | |
|-----|-------|------|
| Day | Month | Year |
|-----|-------|------|

Date of any change.

Day Month Year

| | | |
|-----|-------|------|
| Day | Month | Year |
|-----|-------|------|

Date of resignation.

SEE ATTACHED

Particulars.

SIMON CHARLES
MELLING
149 EPPING NEW ROAD
BUCKHURST HILL
ESSEX IG9 5TZ

Date of Birth:- 13/09/60

Nat:BRITISH

Occ:COMPANY DIRECTOR

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

Show any relevant current and previous directorships.

Day Month Year

| | | |
|-----|-------|------|
| Day | Month | Year |
|-----|-------|------|

Date of any change.

Day Month Year

| | | |
|-----|-------|------|
| Day | Month | Year |
|-----|-------|------|

Date of resignation.

SEE ATTACHED

Particulars.

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

Day Month Year

| | | |
|-----|-------|------|
| Day | Month | Year |
|-----|-------|------|

Date of any change.

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

Show any relevant current and previous directorships.

Day Month Year

| | | |
|-----|-------|------|
| Day | Month | Year |
|-----|-------|------|

Date of resignation.

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

Directors - continued

Particulars.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

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

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

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

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

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

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

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

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

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

03035403

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>160,000</u> | <u>£160,000</u> |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| Totals | <u>160,000</u> | <u>£160,000</u> |

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the
appropriate box.

There were no changes in the period



The last full members list was at 04/03/96

| | on paper | not on paper |
|------------------------------------|--------------------------|--------------------------|
| A list of changes is enclosed | <input type="checkbox"/> | <input type="checkbox"/> |
| A full list of members is enclosed | <input type="checkbox"/> | <input type="checkbox"/> |

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.

☐

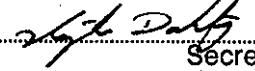
If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

☐**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 20/6/96

This return includes 6 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?

Mrs C Cannon
Singer & Friedlander Ltd
21 New Street
Bishopsgate
LONDON EC2M 4HR
Telephone: 0171 623 3000 Ext 360

SIMON CHARLES MELLING

DIRECTORSHIPS

BISHOPGATE HOMES LIMITED
BUYNEAT LIMITED
COLLINS STEWART LIMITED
COLLINS HITCHCOCK STEWART WHITAKER LIMITED
COVENBROOK LIMITED
DEEPMead LIMITED
DRIVE INVESTMENTS LIMITED
GILBERT ESTATES LIMITED
GREENFINE LIMITED
HILLGROVE ESTATES LIMITED
HILLGROVE DEVELOPMENTS LIMITED
HILLGROVE HOMES MANAGEMENT LIMITED
INTER\$LINK LIMITED
LEICESTER & STAFFORD PROPERTIES LIMITED
MATEDAWN LIMITED
MELBRECK SECURITIES LIMITED
MILLWALK LIMITED
NEDCLOE INVESTMENTS LIMITED
PENINSULA PARK COMMERCIAL LIMITED
PENINSULA PARK DEVELOPMENTS LIMITED
PINEMAIN LIMITED
QUINARIUS INVESTMENTS LIMITED
SHAREPART LIMITED
SINGER & FRIEDLANDER CAPITAL MARKETS LIMITED
SINGER & FRIEDLANDER INVESTMENT PROPERTIES LIMITED
SINGER & FRIEDLANDER INVESTMENT FUNDS LIMITED
SINGER & FRIEDLANDER LEASING LIMITED
SINGER & FRIEDLANDER LTD
SINGER & FRIEDLANDER PORTFOLIO MANAGEMENT LIMITED
SINGER & FRIEDLANDER PROPERTIES PLC
STANDSTREAM LIMITED
STRAKER BROTHERS LIMITED

AIDAN GERARD KEARNEY

DIRECTORSHIPS

SINGER & FRIEDLANDER INVESTMENT FUNDS LIMITED

SHAREPART LIMITED

SINGER & FRIEDLANDER PORTFOLIO MANAGEMENT LIMITED

PAST DIRECTORSHIPS

NONE

John Hodson

Directorships

Ancomass Limited
Associated Nursing Services Plc
Bread Street (Singer & Friedlander Life & Pension Trust) Ltd
Bread Street Investments Limited
Bread Street Pension Trust Limited
Buyneat Limited
Carnegie Holding AB
Clarke London Limited
Collins Hitchcock Stewart Whitaker Limited
Collins Stewart Limited
Coventbrook Limited
Deepmead Limited
Drive Investments Limited
Edgar Hamilton Group Limited
Fishers International Plc (Irish Co)
Gilbert Estates Limited
Greenfine Limited
Haxted Investment Management Limited
Hillgrove Developments Limited
Hillgrove Estates Limited
Hillgrove Homes Management Limited
Hubrise Limited
Inter\$link Limited
Leicester & Stafford Properties Limited
Matedawn Limited
Millwalk Limited
Nedcloe Investments Limited
Peardale Limited (Isle of Man Co.)
Peninsula Park Commercial Limited
Peninsula Park Developments Limited
Pinemain Limited
Quinarius Investments Limited
Sharepart Limited
Singer & Friedlander (Isle of Man) Limited
Singer & Friedlander Americas Inc (US Co)
Singer & Friedlander Capital Markets Limited
Singer & Friedlander Closed Funds PLC (Irish Co.)
Singer & Friedlander Development Capital Limited
Singer & Friedlander Group PLC
Singer & Friedlander Holdings Limited
Singer & Friedlander Iberia Agencia De Valores Sa (Spanish Co)
Singer & Friedlander Investment Funds Limited
Singer & Friedlander Investment Funds Plc (Irish Co)
Singer & Friedlander Investment Management Limited
Singer & Friedlander Investment Properties Limited
Singer & Friedlander Leasing Limited
Singer & Friedlander Limited
Singer & Friedlander Managers Limited
Singer & Friedlander Portfolio Management Limited
Singer & Friedlander Properties Plc
Singer & Friedlander Roll-Up Funds PLC (Irish Co)
Singer & Friedlander Total Asset Management Limited (Irish Co)
Singer & Friedlander Trust Company (Isle of Man) Ltd
Singer & Friedlander Trust & Assurance Corporation Limited
Singer & Friedlander Unit Trust Management Limited
Singer Florencia Capital Markets SA (Argentinian Co)
Singer Whitaker Limited
Sinjul Investments Limited
Straker Brothers Limited
Syndicate Capital Trust PLC
Syndicate Capital Underwriting Limited
Syndicate Capital (No.1) Limited
Syndicate Capital (No.2) Limited
Syndicate Capital (No.3) Limited
Syndicate Capital (No.4) Limited
Syndicate Capital (No.5) Limited
The First British American Corporation Limited
The Iberian Investment Trust Plc
West City Securities Limited

ALISON MELANIE HOLMES

DIRECTORSHIPS

SINGER & FRIEDLANDER INVESTMENT FUNDS LIMITED
PRIVATE NOMINEES LIMITED
SHAREPART LIMITED
SINGER & FRIEDLANDER PORTFOLIO MANAGEMENT LIMITED

PAST DIRECTORSHIPS

NONE

G.A.E. Fraher

Current Directorships

U.K.

Singer & Friedlander Closed Funds Ltd (Irish Co)
Singer & Friedlander Roll-Up Funds Limited (Irish Co)
Singer & Friedlander Investment Funds Limited
Singer & Friedlander Portfolio Management Limited
Sharepart Limited
Private Nominees Limited

Overseas

Singer & Friedlander Total Asset Management Limited
Singer & Friedlander Investment Funds Plc
Mercury Publishing Limited
Christows Investments (Dublin) Limited
Christows Investments Plc

Directorships Held in Last 5 Years

U.K.

Morgan Grenfell Trust Managers Limited
Morgan Grenfell Unit Trust Managers Limited
Morgan Grenfell Investment Funds Limited
Morgan Grenfell Asset Management Limited
Morgan Grenfell Trust Managers Limited

Overseas

Morgan Grenfell (Ireland) Limited
Morgan Grenfell International Funds Plc
Morgan Grenfell Funds Plc

Simon Adrian Ballard

Directorships

Singer & Friedlander Closed Funds Ltd (Irish Co)
Singer & Friedlander Roll-Up Funds Limited (Irish Co)
Singer & Friedlander Investment Funds Limited
Singer & Friedlander Investment Funds Plc (Irish Co.)
Singer & Friedlander Total Asset Management Limited (Irish Co.)
Private Nominees Limited
Sharepart Limited
Singer & Friedlander Portfolio Management Limited

Past Directorships

Morgen Grenfell Unit Trust Management Limited (Res. 11/92)
Morgen Grenfell Investment Funds Limited (Res. 11/92)
Morgen Grenfell International Funds Plc (Res. 11/92)