

06-04-98

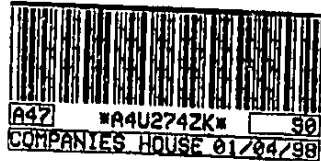


COMPANIES HOUSE

Nat 363s
ZIS
000678

Annual Return

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



of company number 03347383

J

company name
OLD MUTUAL ASSET MANAGERS HOLDINGS (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 25/03/98
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
01	04	98

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
30	03	98

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.

5TH FLOOR
80 CHEAPSIDE
LONDON
EC2V 6EE ✓

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

Principal business activities (See note 4)

Please enter trade classification(s).

9500 HOLDING COMPANY.

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

03347383

Register of members *(See note 5)*

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

NO DEBENTURES EXIST

Company Secretary *(See note 7)*

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

BRIAN
MALONE
52 HARTFORD ROAD
HARTLEY WINTNEY
HOOK
HAMPSHIRE RG27 8QG ✓

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.

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

Day Month Year

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Date of any change.

Date of Birth:— 29/10/52
Nat: BRITISH
Occ: MANAGING 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.

03347383

Directors' - continued

Particulars.

GARTH
GRIFFIN
KLASSENBOCH COTTAGE
78 BROMMERSVLEI ROAD
CONSTANTIA
CAPE TOWN 7800
SOUTH AFRICA

Date of Birth:- 17/06/49
Nat:SOUTH AFRICAN
Occ:ACTUARY

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.

Particulars.

BRIAN ANDREW
MARQUARD MARQUARD
THORNHILL STOCKTON AVENUE
FLEET
HAMPSHIRE GU13 8NS

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

NOT A CHANGE - A CORRECTION
OF PREVIOUS ERROR

Day Month Year
Date of resignation.

Particulars.

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

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.

03347383
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 FI	5,500,000	£3,500,000
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	3,500,000	£3,500,000

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 **£15.**

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

Signed Brian Malone ✓

Secretary/Director*
 *(delete as appropriate)

Date 30-3-98

This return includes NONE 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?----->

BRIAN MALONE : COMPANY SECRETARY
5TH FLOOR
CHEAPSIDE
LONDON Postcode EC2V 6EE

Telephone 0171 332 7525 Ext DIRECT
LINE

LIST OF PAST AND PRESENT MEMBERS (continued)

Company Number: 03347383

Company Name:

Number of shares or amount of stock held by existing members at date of this return.

Name and address

Number
currently
held

Number	Transferred
1	
2	
3	
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**Date of
Registration
of Transfer**

Remarks