

Please complete in typescript,  
or in bold black capitals.

# 288a

## APPOINTMENT of director or secretary (NOT for resignation (use Form 288b) or change of particulars (use Form 288c))

Company Number

3,347,383

Company Name in full

Old Mutual Asset Managers Holdings (UK) Limited



\*F288A018\*

Date of appointment Day Month Year 19 05 98 †Date of Birth Day Month Year 22 02 43

**Appointment form** Appointment as director ☒ as secretary ☐

Please mark the appropriate box. If appointment is as a director and secretary mark both boxes.

Notes on completion appear on reverse.

NAME \*Style / Title

Mr

\*Honours etc

Forename(s)

Richard Oliver

Surname

Bernays

Previous Forename(s)

None

Previous Surname(s)

None

Usual residential address

82, Elgin Crescent,

Post town

London

Postcode

W11 2JL

County / Region

Country

†Nationality

British

†Business occupation

Investment Manager

†Other directorships (additional space overleaf)

Please see attached list

I consent to act as \*\* director / ~~secretary~~ of the above named company

Consent signature

*Rabergs*

Date

22.6.98

\* Voluntary details.  
† Directors only.

A director, secretary etc must sign the form below.

Signed

*[Signature]*

Date

26.6.98.

\*\* Please delete as appropriate

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

(\*a director / ~~secretary~~ / administrator / administrative receiver / receiver manager / receiver)

The Secretary, Old Mutual Asset Managers Holdings (UK) Limited, 2 Bartley Way, Hook, Hants,

RG27 9XA

Tel 01256-743564

DX number

DX exchange

When you have completed and signed the form please send it to the Registrar of Companies at:

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



A31 \*AAUBU7J9\* 136  
COMPANIES HOUSE 02/07/98

**Company Number**

† Directors only.

† Other directorships


**NOTES**

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.
- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

**Other directorships.**

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

**Richard Oliver Bernays**

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	<u>Appointed</u>	<u>Resigned</u>
<u>Current UK Group Company Directorships</u>		
Capel-Cure Myers Capital Management Limited	02.02.98	
Capel-Cure Myers Capital Management (Holdings) Limited	02.02.98	
OMI Services Limited	03.04.98	
Old Mutual Asset Managers Holdings (UK) Limited	19.05.98	
Old Mutual Life Assurance Company Limited	# 19.05.98	
Old Mutual Fund Managers Limited	# 19.05.98	
<u>Current UK Non-Group Company Directorships</u>		
Martin Currie Income & Growth Trust plc	16.04.97	
GFM Cossack Bond Company Limited	30.05.97	
India Public Sector Fund Limited	21.10.97	
CLC Services Limited	28.11.97	
CLC Properties (Cheltenham) Limited	28.11.97	
<u>Current Non-UK Group Company Directorships</u>		
Old Mutual International (Isle of Man ) Limited	# 23.03.98	
Old Mutual International Fund Managers (Isle of Man) Ltd	# 23.03.98	
Old Mutual International (Guernsey) Limited	# 20.05.98	
Providence Capitol Fund Managers International Limited	20.05.98	
Old Mutual International (Ireland) Limited	# 21.05.98	
Old Mutual Fund Managers (Ireland) Limited	+ 21.05.98	
Old Mutual International Holdings Limited	03.06.98	
<u>Past UK Non-Group Company Directorships</u>		
Mercury Asset Management Group plc		01.05.92
Direct Nominees Limited		01.05.92
Mercury (Finance) Limited		01.05.92
Mercury Asset Management Group Services Limited		01.05.92
Mercury Asset Management Pensions Trustee Co Ltd		01.05.92
Mercury Asset Management plc		01.05.92
Mercury Executor & Trustee Co Limited		01.05.92
Mercury Fund Managers Limited		01.05.92
Mercury Investment Management Limited		01.05.92
Mercury Investment Services Limited		01.05.92
Mercury Investment Trust Managers Limited		01.05.92
Mercury Life Assurance Company Limited		01.05.92
Mercury Life Limited		01.05.92
Nutraco Nominees Limited		01.05.92
Seligman Trust Limited		01.05.92

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Warburg Asset Management Isle of Man Holdings Limited	01.05.92
Warburg Asset Management Jersey Limited	01.05.92
Warburg Asset Management Limited	01.05.92
Wimco Nominees Limited	01.05.92
MITSEC (Continental Europe) Limited	01.05.92
MITSEC Japan Limited	01.05.92
MITSEC (North America ) Limited	01.05.92
MITSEC (Pacific) Limited	01.05.92
Channel Islands and International Investment Trust Ltd	01.05.92
Mercury Balanced Fund	01.05.92
Mercury Bond Fund	01.05.92
Mercury EC 1992 Trust Limited	01.05.92
Mercury International Investment Trust Limited	01.05.92
Mercury Money Market Trust Limited	01.05.92
Metals Trust Limited	01.05.92
Oldown Farms Limited	30.09.93
Hill Samuel Investment Advisers Limited	31.10.94
Hill Samuel Asset Management Group Limited	31.01.96
Hill Samuel Jersey Limited	31.01.96
Hill Samuel Property Services Limited	31.01.96
Hill Samuel Private Client Management Limited	31.01.96
Hill Samuel Personal Portfolio Managers Limited	31.01.96
Hill Samuel Unit Trust Managers Limited	31.01.96
Philip Hill Higginson Nominees Limited	31.01.96
Jupiter Asset Management Limited	12.11.96
Jupiter Unit Trust Managers Limited	12.11.96
CLC Services Limited	29.11.96
CLC Properties (Cheltenham) Limited	29.11.96
Liverpool Victoria Asset Management Limited	19.02.98

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Past Non-UK Non-Group Company Directorships

Mercury 90:10 Trust Sicav	17.06.91
International Administration Services S.A.	01.05.92
S.G.Warburg Asset Management Luxembourg S.A.	01.05.92
Cie d'Administration Financiere S.A.	01.05.92
Mercury Offshore Sterling Trust SICAV	01.05.92
Mercury Selected Trust SICAV	01.05.92
Forneys Incorporated	30.09.93
Investment Advisers, Inc	31.01.96
Atlanta Capital Management	31.01.96

# Denotes appointment subject to Regulator approval - awaited.

+ Denotes appointment subject to Regulator approval - received

17/06/98