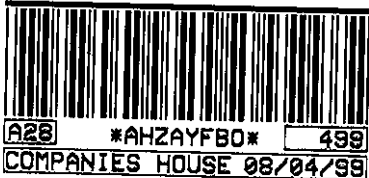


N 15 001740



COMPANIES HOUSE

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



This form should be completed in black.

The information printed below is taken from Companies House records as at 16/03/99  
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
30	03	99

✓

**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.

5TH FLOOR  
80 CHEAPSIDE  
LONDON  
EC2V 6EE

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

Trade classification is  
9500 PRIVATE HOUSEHOLDS WITH EMPLOYEES

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

363s

**Annual Return**

of company number 03347383

J

**company name**

OLD MUTUAL ASSET MANAGERS HOLDINGS (UK)  
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

7	4	9	9
---	---	---	---

HOLDING  
COMPANY.

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--	--	--	--

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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.

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

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.

RICHARD OLIVER  
BERNAYS  
82 ELGIN CRESCENT  
LONDON  
W11 2JL ✓

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 22/02/43  
Nat: BRITISH  
Occ: INVESTMENT MANAGER

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

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

## Directors - continued

Particulars.

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

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

Particulars.

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

Date of Birth:- 30/04/35  
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.

Particulars.

GARTH  
GRIFFIN  
KLASSENBOSSCH 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.

Day Month Year

3	1	1	2	9	8
---	---	---	---	---	---

Date of any change.

MR GRIFFIN RESIGNED DATED  
31-12-98. HIS RESIGNATION  
WAS NOTED BY THE BOARD  
ON 22-2-99.

Day Month Year

3	1	1	2	9	8
---	---	---	---	---	---

Date of resignation.

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

## Directors - continued

### Particulars.

RUPERT  
HOYLE  
4 PRINCES DRIVE  
OXSHOTT  
LEATHERHEAD  
SURREY KT22 0UF

Date of Birth:- 23/05/39

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.

### Particulars.

JOHN ROLAND  
SANDERS  
REDWOOD HOUSE 12 TEMPLE GARDENS  
MOOR PARK  
RICKMANSWORTH  
HERTFORDSHIRE WD3 1QJ

Date of Birth:- 07/02/43

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

0,2	1,1	9,8
-----	-----	-----

Date of any change.

Day Month Year

0,2	1,1	9,8
-----	-----	-----

Date of resignation.

### Particulars.

Day Month Year

--	--	--

Date of any change.

SEE ATTACHED LETTER.

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 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)

03347383

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	3,500,000	£3,500,000
SHARES OF		
£1 EACH		
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 if one was not included with either of the last two returns.

There were no changes in the period



The last full members list was at 30/03/98

	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 £ 15.

Cheques should be made payable to Companies House.

Signed

BRIAN MAKONE

Secretary/Director \*

\*(delete as appropriate)

Date

6-4-99

BUT SEE COVERING LETTER

This return includes NONE

(enter number)

continuation sheets.

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 MAKONE

OLD MUTUAL

5TH FLOOR. 80 CHEAPSIDE

LONDON

Postcode EC2V 6RE

Telephone 0171

EXT

## LIST OF PAST AND PRESENT MEMBERS

**SCHEDULE TO FORM 363**[illegible]

**Continued overleaf**

### LIST OF PAST AND PRESENT MEMBERS (continued)

**SCHEDULE TO FORM 363**[illegible]