

COMPANIES HOUSE

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

COMPANIES HOUSE 08/04/99

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	
Γ	3 0	0 3	9,9	V

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.

1	Reg	ist	er	ea	OT	rice	(See	note	3)	V

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.

of company number

03347383

J

company name

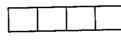
OLD MUTUAL ASSET MANAGERS HOLDINGS (UK) LIMITED

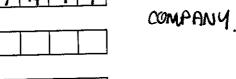
company type PRIVATE COMPANY LIMITED BY SHARES

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.

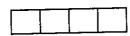
Day	Month Yea		

Day	Month	rear			





HOLDING



Register of members (See note 5)	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						
	***************************************	•••••	· · · · · · · · · · · · · · · · · ·			
Company Secretary (See note 7)	Day	Мо	nth	Year		
Particulars of a new secretary must be notified on	ı		ı	1	Date of any change.	
form 288.		. •				
BRIAN						
MALONE 52 HARTFORD ROAD						
HARTLEY WINTNEY						
HOOK						
HAMPSHIRE RG27 8QG√	***************************************					
If this person has ceased to be secretary, please	Day	Мо	nth	Year		
state when.					Date of resignation.	
Directors as		······································				
Directors (See note 7)	Day	Мо	nth	Year		
Particulars of a new director must be notified on	1			ı	Date of any change.	
form 288.						
RICHARD OLIVER	***************************************	*************				
BERNAYS 82 ELGIN CRESCENT	***************************************	•••••				
LONDON		************	*********			
Wll 2JL	***************************************				••••	
•						

				**************	***************************************	
Date of Birth:- 22/02/43	***********					
Nat:BRITISH	***************************************					
Occ:Investment manager	Dose		nth	V00*		
If this person has ceased to be director, please	Day	Мо	11411	Year	Data of markets atte	
state when.					Date of resignation.	
Show any relevant current and previous directorships.						

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

Directors - continued	Day Month Year
Particulars.	Date of any change.
DR	······································
KEVIN JAMES	
CARTER BRANTWOOD 23 FAIRWAY	
MERROW	
GUILDFORD	
SURREY GU1 2XL	
Date of Birth:- 29/10/52	
Nat:BRITISH	
Occ: MANAGING DIRECTOR	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
Show any relevant current and previous directorships.	
	Day Month Year
Particulars.	Day Month Year Date of any change.
THOMAS JOHN ROBERT	
GORDON	
SPRING FARM	
STRATFORD ST MARY COLCHESTER	
ESSEX CO7 6NB	
V	
Date of Birth:- 30/04/35	
Nat:BRITISH	
Occ: DIRECTOR	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
Show any relevant current and previous directorships.	
D. Warden	Day Month Year
Particulars.	3 1 1 2 9 8 Date of any change.
GARTH	MR GRIFFIN RESIGNED DATED
GRIFFIN	31-12-98. HIS RESIGNATION
KLASSENBOSCH COTTAGE 78 BROMMERSVLEI ROAD	WAS NOTED BY THE BOARD
CONSTANTIA	ou 22 - 2-99.
CAPE TOWN 7800	
SOUTH AFRICA	
77/06/40	
Date of Birth:- 17/06/49 Nat:SOUTH AFRICAN	
Occ: ACTUARY	
	Day Month Year
If this person has ceased to be director, please state when.	3 1 1 2 9 8 Date of resignation.
Show any relevant current and previous directorships.	

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03347383

If the information shown needs amendment, give

details below and the date of any change. **Directors - continued** Month Day Year Particulars. Date of any change. RUPERT HOYLE 4 PRINCES DRIVE OXSHOTT LEATHERHEAD SURREY KT22 OUF Date of Birth: - 23/05/39 Nat: BRITISH Occ:DIRECTOR V Day Month Year If this person has ceased to be director, please Date of resignation. state when. Show any relevant current and previous directorships. Day Month Year Particulars. 0,2 9.8 Date of any change. $I_{1}I$ 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 Day Month Year If this person has ceased to be director, please Date of resignation. state when. Show any relevant current and previous directorships. Day Month Particulars. Date of any change. SEE ATTACHED LETTER. NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a. Day Month Year If this person has ceased to be director, please Date of resignation. state when. Show any relevant current and previous directorships.

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

Directors - continued	Day Month Year
Particulars.	Date of any change.
NO MORE DIRECTORS - ADDITIONAL SECRETARIES	
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
	Day Month Year
If this person has ceased to be director, please	Date of resignation.
state when.	
Show any relevant current and previous directorships.	
	Day Month Year
Particulars.	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	Day Month Year Date of resignation.
state when.	Date of resignation.
Show any relevant current and previous directorships.	
Particulars.	Day Month Year Date of any change.
	Date of any change.
NODE DIDUCTIONS ADDITIONS CECEPTADIES	
NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
If this person has ceased to be director, please	Day Month Year
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.

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Issued Share Capital (See note 8)	Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by
Enter details of all shares in issue at the date of this return.	ORDIN ARY	3,500,000	issued multiplied by nominal value per share) 3500,000
	SHARES OF		
	EI EACH		
	Totals	3,500,000	13,500.000
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. The last full members list was at 30/03/98	There were no c	changes in the pe	Please mark the appropriate box.
	A list of change		not on paper paper
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	Signed	mi r	Secretary/D irecto r *
I certify that the information given in this return is true to the best of my knowledge and belief.	Date 6-4-	***************************************	*(delete as appropriate)
I enclose the fee of £ 15.	This return incl		IT CEE COVERING LETTER continuation sheets.
Cheques should be made payable to Companies House.	Please ens	(enter number) ure that you h ns on this pag	ave completed
To whom should Companies House direct any enquiries about the information shown in this return?	OLD MUT 5TH FLO	CUPL COR. 80 Postcode	CMERPSIDE ECQU GRE

332 7505

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LIST OF PAST AND PRESENT MEMBERS

OLD MUTUAL ASSET MANAGERS

HOLDINGS (BERMUDA) LTD

WASHINGTON MALL PHASE IT

22 CHURCH STREET

FLOOR

HAMILTON

BERMUDA

Company Number:

Company Name:

LIMITED

03347383

OLD MUTUAL ASSET MANAGERS HOLDINGS (UK)

Name and address

HM II

SCHEDULE TO FORM 363 Account of Shares Particulars of shares transferred Number of since the date of the last return, shares or or, in the case of the first return, amount of since the incorporation of the stock held company, by by existing (a) persons who are still members at members, and date of this (b) persons who have ceased to be members. Number Date of Number Registration Remarks Currently Transferred of Transfer 3,500,000

return.

Held

LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363

LIST OF PAST AND PRESENT MEMBERS (contin	SCHEDULE TO FORM 363				
	ACCI Particulars of st	ount of Shares	S		
Company Number: 03347383	Number of		of the last return,	. ,	
	shares or		of the first return,		
Company Name:	amount of	since the incorp			
OLD MUTUAL ASSET MANAGERS HOLDINGS (UK)	stock held	company, by	OLUMON OF THE		
LIMITED	by existing	(a) persons wi	no are still		
	members at	members, a			
	date of this	(b) persons wi			
	return.				
	— return.	ceased to b	e members.		
	Number		Date of	!	
Name and address	Currently	Number	Registration	Remarks	
Name and address		Transferred	of Transfer	Homano	
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