

LT5B/415/005171

363a

Please complete in typescript,
or in bold black capitals.

CHFP055

Annual Return

Company Number 3489825

Company Name in full THREADNEEDLE PORTFOLIO MANAGERS LIMITED

Date of this return (See note 1)

The information in this return is made up to

Day		Month		Year		
0	7	0	1	2	0	0

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		
0	7	0	1	2	0	1

Registered Office (See note 3)

Show here the address **at the date of this return.**

60 ST MARY AXE

Any change of registered office **must** be notified on form 287.

Post town LONDON

County / Region

Postcode EC3A 8JQ

Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

7499

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



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

Companies House, Crown Way, Cardiff, CF14 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**

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

60 ST MARY AXE

Post town LONDON

County / Region

Postcode EC3A 8JQ

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

THE COMPANY HAS NO DEBENTURES

Post town

County / Region

Postcode

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please mark the appropriate box

Company Secretary (See notes 8)

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

Details of a new company secretary must be notified on form 288a.

MR

* Honours etc

MA (CANTAB), FIA

ALAN

KAYE

15 EDGE HILL AVENUE

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town LONDON

County / Region

Postcode N3 3AY

Country ENGLAND

Directors (See notes 8)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc			Date of birth	0 5	1 1 1 9 5 5
Forename(s)	THOMAS WILLIAM					
Surname	CHALLENGOR					
Previous forename(s)						
Previous surname(s)						
Address	30 BRADLEY GARDENS					
	Post town	EALING				
	County / Region	LONDON		Postcode	W13 8HF	
	Country			Nationality	BRITISH	
Business occupation	FINANCE DIRECTOR					
Other directorships	(See continuation sheet).					

* Voluntary details.

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc			Date of birth	1 6	0 1 1 9 5 0
Forename(s)	DAVID FREDERICK					
Surname	SACHON					
Previous forename(s)						
Previous surname(s)						
Address	DORMERS					
	BROADLANDS					
	Post town	BURGESS HILL				
	County / Region	WEST SUSSEX		Postcode	RH15 OBA	
	Country	ENGLAND		Nationality	BRITISH	
Business occupation	DIRECTOR					
Other directorships	(See continuation sheet).					

Issued share capital (See note 9)

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
ORDINARY £1	2	£2.000
Totals	2	£2.000

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

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A full list of members is enclosed

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Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

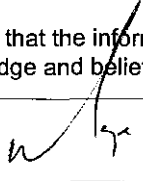
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If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

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Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

1-2-2000

† Please delete as appropriate.

† a director /secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets.

(enter number)

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

<Insert Presenter Details Here>

A Kaye
Scudder Threadneedle
60 St Mary Axe
London
EC3A 8JQ

Company Number 3489825

Company Name in full THREADNEEDLE PORTFOLIO MANAGERS LIMITED

Current directorships for MR THOMAS WILLIAM CHALLENGOR

THREADNEEDLE INVESTMENT SERVICES LIMITED

Current directorships for MR DAVID FREDERICK SACHON

SCUDDER INVESTMENTS HOLDINGS LIMITED

SCUDDER THREADNEEDLE INVESTMENT MANAGEMENT SERVICES LIMITED

THREADNEEDLE INVESTMENT SERVICES LIMITED

TU FUND MANAGERS LIMITED

Past directorships for MR DAVID FREDERICK SACHON

ALLIED DUNBAR FINANCIAL SOLUTIONS LIMITED (30-Jan-1998)

DKB INVESTMENT MANAGEMENT INTERNATIONAL LIMITED (24-Sep-1997)

HILL SAMUEL ASSET MANAGEMENT GROUP LIMITED (06-Jun-1997)

HILL SAMUEL ASSET MANAGEMENT LIMITED (06-Jun-1997)

HILL SAMUEL PERSONAL PORTFOLIO MANAGERS LIMITED (06-Jun-1997)

HILL SAMUEL PRIVATE CLIENT MANAGEMENT LIMITED (06-Jun-1997)

HILL SAMUEL PROPERTY SERVICES LIMITED(IN MEMBERS VOL LIQUIDATION) (02-Oct-1997)

Hill Samuel Unit Trust Managers Limited (06-Jun-1997)

PHILIP HILL, HIGGINSON NOMINEES LIMITED (10-Feb-1997)

TSB INVESTMENT MANAGEMENT LIMITED (MEMBERS VOL LIQUIDATION) (02-Oct-1997)