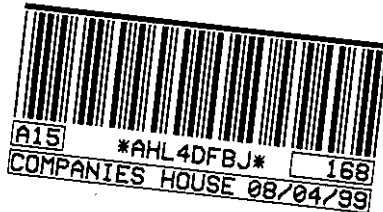




C O M P A N I E S   H O U S E

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



**This form should be completed in black.**

The information printed below is taken from Companies House records as at 11/03/99

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
26	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.

Day	Month	Year

Day	Month	Year

**Registered Office** (See note 3)

This is the address registered by Companies House.

5TH FLOOR ECONOMIST TOWER  
25 ST JAMESS STREET  
LONDON  
SW1A 1HA

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

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

Please enter trade classification(s).

6	7	1	2
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If the code cannot be determined from the notes, give a brief description of principal activity.

138 £15  
010084

363s

**Annual Return**

of company number 03535219

E

**company name**

PERMAL INVESTMENT MANAGEMENT SERVICES  
LIMITED

**company type**

PRIVATE COMPANY LIMITED BY SHARES

03535219

**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

**Company Secretary** (See note 7)

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

DAVID  
FIELDEN  
BEECHCROFT  
LEWES ROAD  
LINDFIELD  
SUSSEX RH16 2LQ

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.

EDMOND  
DE LA HAYE JOUSSELIN  
17 RUE DE L'AMIRAL D'ESTAING  
PARIS  
75116  
FRANCE

Day	Month	Year

 Date of any change.

Date of Birth:— 26/09/46

Nat: FRENCH

Occ: DIRECTOR

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

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

NONE

03535219

## Directors - continued

### Particulars.

DAVID  
FIELDEN  
BEEHCROFT  
LEWES ROAD  
LINDFIELD  
SUSSEX RH16 2LQ

Date of Birth:- 02/08/44

Nat:BRITISH

Occ:DIRECTOR

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.

THE HERITABLE AND GENERAL INVESTMENT  
BANK LTD - RESIGNED 2/4/97

### Particulars.

PETER WILLIAM  
LONGLAND  
61 RIVER COURT  
UPPER GROUND  
LONDON  
SE1 9PB

Date of Birth:- 31/01/30

Nat:BRITISH

Occ:CHAIRMAN

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.

SEE ATTACHED

### Particulars.

JEAN RENE MARIE  
~~PERETTE PERRETTE~~  
14 EAST 90TH STREET  
APARTMENT 9A  
NEW YORK  
NY 10128  
UNITED STATES OF AMERICA

Date of Birth:- 24/05/31

Nat:FRENCH

Occ:DIRECTOR

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

Show any relevant current and previous directorships.

Day	Month	Year
01	03	99

Date of any change.

New Address: 5TH Floor  
25 ST. JAMES ST  
LONDON SW1A 1HA

Day	Month	Year

Date of resignation.

03535219

**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

600,000

£600,000

Totals

600,000

600,000

**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.

Signed

Secretary/Director\*  
(delete as appropriate)

Date 7/4/99

I enclose the fee of **£15.**

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

This return includes 2 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?----->

D. FIELDEN

PERMANENT INVESTMENT MANAGEMENT SERVICES  
5TH FLOOR, 25 ST JAMES'S STREET

London

Postcode SW1A 1HA

0171.389.1300

Telephone 021 705 8200 Ext

**SCHEDULE TO FORM 363**

**Continued overleaf**

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

**SCHEDULE TO FORM 363**[illegible]

## SCHEDULE OF DIRECTORSHIPS

Peter William Longland

61 River Court  
Upper Ground  
London SE1 9PB

### Current:

	<u>Appointed</u>	<u>Resigned</u>
Fortis (UK) Ltd	21.05.86	
Govett India Fund Ltd	08.10.93	
Govett India Fund (Mauritius) Ltd	15.10.93	
Heritable & General Investment Bank Ltd	14.06.96	
National Eczema Society	21.09.93	
(Company limited by guarantee)		
Permal Investment Management Services Ltd	01.09.98	
Thompson Clive Investments Plc	07.11.80	
Worms & Company Ltd	02.01.80	

### Previous (in last 5 years):

Govett Oriental Investment Trust Plc	28.09.82	25.06.96
Hausmann Holdings NV	20.10.94	31.01.97
Heritable Group Plc	03.08.83	14.06.96
Scapa Group Plc	30.11.79	20.07.95

10<sup>th</sup> September 1998