

of company number 03535219

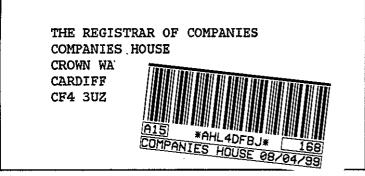
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company name

PERMAL INVESTMENT MANAGEMENT SERVICES LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES



#### 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	Day Month	
216	0 13	919

#### 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 ECONOMIST TOWER 25 ST JAMESS STREET LONDON SW1A 1HA

Principal business activities (See note 4)

Please enter trade classification(s).

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

If you are making the return up to an ea	ırlier date,
show the date here. Please note that the	form must
be delivered to Companies House within :	28 days of
this earlier date.	

Year

Day	Month	Year
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Month

Day

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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.
register of members (See note 5)	particulars, the arm of the grant gr
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	Day Month Year    Date of any change.
FIELDEN BEECHCROFT LEWES ROAD LINDFIELD SUSSEX RH16 2LQ	
If this person has ceased to be secretary, please state when.	Day Month Year
Directors (See note 7)  Particulars of a new director must be notified on form 288.	Day Month Year  Date of any change.
EDMOND DE LA HAYE JOUSSELIN 17 RUE DE L'AMIRAL D'ESTAING PARIS 75116 FRANCE	
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.	Node

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	·
03535219	If the information shown needs amendment,
Directors - continued	give details below and the date of any change.
Particulars.	Day Month Year
DAVID	Date of any change.
FIELDEN	
BEECHCROFT	
LEWES ROAD	•••••
LINDFIELD	***************************************
SUSSEX RH16 2LQ	
	***************************************
	***************************************
Data of Pinth . 02/00/44	
Date of Birth:— 02/08/44 Nat:BRITISH	
Occ:DIRECTOR	
	Day Month Year
If this person has ceased to be director, please	
state when.	Date of resignation.
Observation and the second of the second	
Show any relevant current and previous directorships.	THE HEXITAGUE AND GENELAL INVESTIGAT
	BANK LT) - LESIGNED 7/4/57
	Day Month Year
Particulars.	
DETER LITITAN	Date of any change.
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	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	SEE ATTACKED
	***************************************
Particulars.	Day Month Year
	O(1   O(3   S)9) Date of any change.
·	
JEAN RENE MARIE	es Allren: STH Frook
PERETTE PERRETTE	75 CT TANET CT
14 EAST 90TH STREET APARTMENT 9A	25 ST JAMES ST LONDON SWIA 1HA
NEW YORK	
NY 10128	
UNITED STATES OF AMERICA	
	***************************************
Date of Birth:- 24/05/31	
Nat:FRENCH	
Occ:DIRECTOR	
If this parson has accord to be director of	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
State Wileli.	Date of resignation.
Show any relevant current and previous directorships	***************************************

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O3535219 Issued Share Capital (See note 8) Enter details of all shares in issue at the date of this return.	Class Number of Aggregate shares issued nominal value Preference etc)  (ie Number of shares issued multiplied by nominal value per share)  OCDIFARY  600,000
List of past and present members	Totals 600,000 600,000
(See note 9)	e e e e e e e e e e e e e e e e e e e
(Use attached schedule where appropriate)	Please mark the appropriate box.
A full list is required.	not on on paper 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, <i>mark this box</i> .	
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
I certify that the information given in this return is true to the best of my knowledge and belief.	Secretary/Director * *(delete as appropriate)  Date 7/4/99
I enclose the fee of £15.	This return includes 2 continuation sheets.
Cheques should be made payable to Companies House.	(enter number) Please ensure that you have completed all sections on this page.
	D. FIELDEN
To whom should Companies House direct any enquiries about the information shown in this return?>	learner Investigation Facilities & STREET  STH FLOOR, 25 ST. JAMES & STREET  London Postcode SWIA IHA
	0171.389.1300 Telephone <del>0171.755 82</del> 00 Ext

# LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

LIST OF PAST AND PRESENT MEMBERS	<del></del>			10 FORM 363
Company Number: 03535219		-	ount of Share	S
Company Name:	Number of shares or	ferred since	the date of the	
PERMAL INVESTMENT MANAGEMENT SERVICES	amount of	of the first r	eturn, since the	
LIMITED	by existing	company, by		
	members at date of this	member		
	return.	(b) persons ceased t	who have to be members.	
	Number	Number	Date of	
Name and address	currently held	Transferred	Registration	Remarks
	rieid		of Transfer	
works reanitary linited	600,000	(a)		
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London Swit (HA		,		
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LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363

LIST OF PAST AND PRESENT	MEMBEUS (	ontinueu)			TO FUNIT 303
Company Number: 03535219	-			count of Share	es
		Number of	ferred since	shares trans- the date of the	
Company Name:		shares or		r, in the case eturn,since the	
PERMAL INVESTMENT MANAGEMENT	SERVICES	amount of stock held	incorporation	of the	
LIMITED		by existing	company, by		
		members at date of this	(a) persons members	who are still	
		return.	(b) persons	who have	
			ceased t	o be members.	
		Number	Number	Date of	
Name and address		currently		Registration	Remarks
		held	Transferred	of Transfer	
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## SCHEDULE OF DIRECTORSHIPS

Peter William Longland

61 River Court Upper Ground London SE! 9PB

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Current.	Appointed	Resigned
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
Haussmann 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