



Please complete in typescript,
or in bold black capitals.

CHFP029

363a

727731/15

Annual Return

Company Number 4447198

Company Name in full Fidelity Investments Limited

Date of this return

The information in this return is made up to

Day Month Year

2 4 / 0 5 / 2 0 0 3

Date of next return

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

2 4 / 0 5 / 2 0 0 4

Registered Office

Show here the address at the date of
this return.

OAKHILL HOUSE

130 TONBRIDGE ROAD, HILDENBOROUGH

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

Post town

TONBRIDGE

County / Region

KENT

UK Postcode

T N 1 1 9 D Z

Principal business activities

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



revised September 1999

Register of members

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

KINGSWOOD PLACE

MILLFIELD LANE, LOWER KINGSWOOD

Post town TADWORTH

County / Region SURREY

UK Postcode K T 2 0 6 R B

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

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

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address

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

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

Name * Style / Title

Forename(s)

Surname(s)

Address

Post town TONBRIDGE

County / Region KENT

Country ENGLAND

FIDELITY ADMINISTRATION LIMITED

OAKHILL HOUSE

130 TONBRIDGE ROAD, HILDENBOROUGH

UK Postcode T N 1 1 9 D Z

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 9 / 0 5 / 1 9 5 7

Forename(s) SIMON MARK

Surname HASLAM

Address

FLAT1, 130 TONBRIDGE ROAD, HILDENBOROUGH

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

Post town TONBRIDGE

County / Region KENT

UK Postcode T N 1 1 9 E W

Country ENGLAND

Nationality BRITISH

Business occupation DIRECTOR

* Voluntary details.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 1 0 / 0 6 / 1 9 5 8

Forename(s) ANDREW JAMES KING

Surname STEWARD

Address

FLAT 2, 130 TONBRIDGE ROAD, HILDENBOROUGH

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

Post town TONBRIDGE

County / Region KENT

UK Postcode T N 1 1 9 E W

Country ENGLAND

Nationality BRITISH

Business occupation COMPANY DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR												
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Day	Month	Year										
Date of birth		0	9	/	0	6	/	1	9	6	5			
Forename(s)		RICHARD												
Surname		WANE												
Address		14 COLDHARBOUR LANE												
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	HILDENBOROUGH												
Post town		TONBRIDGE												
County / Region		KENT					UK Postcode	T	N	1	1	9	J	T
Country		ENGLAND					Nationality	BRITISH						
Business occupation		SOLICITOR												

* Voluntary details.

Name	* Style / Title													
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Day	Month	Year										
Date of birth				/			/							
Forename(s)														
Surname														
Address														
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.													
Post town														
County / Region							UK Postcode							
Country							Nationality							
Business occupation														

Issued share capital

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, or total amount of stock)

ORD £1	1	£ 1.00
Totals	1	£ 1.00

List of past and present shareholders

(Use attached schedule where appropriate)

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

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed ☐

A full list of shareholders is enclosed ☒

Certificate

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

Signed

Vicky Francis

Date

27/05/03

† 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
(enter number)

continuation sheets.

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.

VICKY FRANCIS, C/O FIDELITY INVESTMENTS INT, KINGSWOOD PLACE MILLFIELD LANE, LOWER

KINGSWOOD, TADWORTH, SURREY, KT20 6RP

Tel 01737 837929

DX number DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 4447198

Company Name in full Fidelity Investments Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name FIDELITY INVESTMENT MANAGEMENT LIMITED Address OAKHILL HOUSE, 130 TONBRIDGE ROAD, HILDENBOROUGH, KENT, ENGLAND UK Postcode TN11 9DZ	Ord £1 1		
Name RONALD ROBINSON Address 18 SALMEN ROAD, PLAISTOW, LONDON, ENGLAND UK Postcode E13 0BT	Ord £1 0	Ord £1 1	29/05/2002
Name Address UK Postcode			