

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

Company Name in full

APPOINTMENT of director or secretary

(NOT for resignation (use Form 288b) or
change of particulars (use Form 288c))

SC85610

BRITANNIC FUND MANAGERS LIMITED

Appointment form

Notes on completion
appear on next page.

Appointment as director

Day		Month		Year		Day		Month		Year	
1	2	1	1	2	0	0	2	1	1	1	9

† Date of Birth

X

as secretary

Please mark the appropriate box. If appointment is as a director and secretary mark both boxes.

NAME * Style / Title

* Honours etc

Forename(s)

BRYAN HENRY

Surname

PORTMAN

Previous forename(s)

Previous surname(s)

Usual residential address

CHESHAM HOUSE, COPTHILL LANE, KINGSWOOD

Post town

TADWORTH

Postcode

KT2 6HL

County / Region

SURREY

Country

† Nationality

BRITISH

† Business occupation

GROUP MANAGING DIRECTOR

† Other directorships
(additional space next page)

See attached schedule

I consent to act as ** director / secretary of the above named company

Consent signature

B. Portman

Date

6/12/02

* Voluntary details.

† Directors only.

** Please delete as appropriate

A director, secretary etc must sign the form below.

Signed

Sarah A Wagner

Date

6/12/02

(**a director / secretary / administrator / administrative receiver / receiver manager / receiver)

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

BRITANNIC ASSET MANAGEMENT LIMITED, BRITANNIC COURT,

50 BOTHWELL STREET, GLASGOW, G2 6HR

Tel

DX number 500503

DX exchange GLASGOW 6

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



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† Directors only.

† Other directorships

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.
- for names not used since the age of 18 or for at least 20 years.

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or succeeded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

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Company Number

**List of other directorships
Schedule to form 288a**

SC85610

Company Name in full

BRITANNIC FUND MANAGERS LIMITED

Name

BRYAN HENRY PORTMAN

Company Name	Resignation
ALBA LIFE HOLDINGS LIMITED	16/04/2002
ALBA LIFE LIMITED	16/04/2002
ATMOSPHERE LIMITED	29/09/1999
BRITANNIC ASSET MANAGEMENT INTERNATIONAL LIMITED	
BRITANNIC ASSET MANAGEMENT LIMITED	
BRITANNIC ASSURANCE PLC	
BRITANNIC DISTRIBUTION AND SALES LIMITED	04/04/2002
BRITANNIC GROUP PLC	
BRITANNIC GROUP SERVICES LIMITED	04/04/2002
BRITANNIC MANAGEMENT SERVICES LIMITED	
BRITANNIC MONEY PLC	
BRITANNIC PROPERTY MANAGEMENT LIMITED	04/04/2002
BRITANNIC QUEST TRUSTEES LIMITED	
BRITANNIC RETIREMENT SOLUTIONS LIMITED	
BRITANNIC UNIT LINKED ASSURANCE LIMITED	04/04/2002
BRITANNIC UNIT TRUST MANAGERS LIMITED	04/04/2002
EVERGREEN TRUSTEE LIMITED	
FAS LIMITED	31/03/1998
GISBORNE LIFE ASSURANCE COMPANY LIMITED	30/06/1998
H.S.L. FACILITIES LIMITED	30/06/1998
H.S.L. PENSION TRUSTEE SERVICES LIMITED	30/06/1998
HILL SAMUEL INVESTMENT SERVICES GROUP LIMITED	30/06/1998
HILL SAMUEL INVESTMENT SERVICES LIMITED	30/06/1998
HILL SAMUEL LIFE ASSURANCE LIMITED	30/06/1998
HILL SAMUEL PROFESSIONAL ADVISER SERVICES LIMITED	30/06/1998
HSLA RESIDUAL ASSETS LIMITED	30/06/1998
JETASTUTE LIMITED	30/06/1998
KINDFORD LIMITED	30/06/1998
LIBERATA LIFE, PENSIONS & INVESTMENTS LIMITED	11/05/2001
NLA TOWER MANAGEMENT LIMITED	30/06/1998

CHFP010

List of other directorships

Schedule to form 288a

Company Number

SC85610

Company Name in full

BRITANNIC FUND MANAGERS LIMITED

Name

BRYAN HENRY PORTMAN

Company Name	Resignation
OLD MUTUAL INTERNATIONAL (ISLE OF MAN) LIMITED	04/01/2001
OLD MUTUAL INTERNATIONAL FUND MANAGERS (ISLE OF MAN) LIMITED	04/01/2001
OLD MUTUAL LIFE ASSURANCE COMPANY	08/02/2000
PROVIDENCE CAPITOL HOME LOANS LIMITED	31/05/2001
PROVIDENCE CAPITOL MORTGAGE SERVICES LIMITED	21/06/2000
PROVIDENCE CAPITOL TRUSTEES LIMITED	21/06/2000
TARGET CORPORATE SERVICES LIMITED	30/06/1998
TARGET INVESTMENT HOLDINGS LIMITED	30/06/1998