

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

SC85610

Company Name in full

BRITANNIC FUND MANAGERS LIMITED

Appointment form

Notes on completion appear on next page.

Appointment as director

Date of appointment

Day Month Year
1 5 0 3 2 0 0 4

† Date of Birth Day Month Year
0 5 0 4 1 9 6 3

☒ as

secretary

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

NAME * Style / Title

Mr

* Honours etc

BSc, ARCS, FIA

Forename(s)

GRAHAM LLOYD

Surname

SINGLETON

Previous forename(s)

Previous surname(s)

Usual residential address

1 EDGAR VILLAS, EDGAR ROAD

Post town

WINCHESTER

Postcode

SO23 9TP

County / Region

HAMPSHIRE

Country

† Nationality

BRITISH

† Business occupation

CHIEF FINANCIAL OFFICER

† Other directorships (additional space next page)

See attached schedule

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

Consent signature

G.L. Singleton

Date

20/4/04

* Voluntary details.

† Directors only.

** Please delete as appropriate

A director, secretary etc must sign the form below.

Signed

Dorothy Aulagne

Date

23/4/04

(*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, 62 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
for companies registered in England and Wales

DX 33050 Cardiff

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 Name in full

BRITANNIC FUND MANAGERS LIMITED

Name

GRAHAM LLOYD SINGLETON

List of other directorships Schedule to form 288a

Company Name	Resignation
BIRTANNIC ASSET MANAGERS LIMITED	
BRITANNIC ASSET MANAGEMENT LIMITED	
BRITANNIC ASSURANCE PLC	
BRITANNIC DISTRIBUTION AND SALES LIMITED	
BRITANNIC FINANCIAL PLANNING LIMITED	
BRITANNIC FINANCIAL SERVICES LIMITED	
BRITANNIC FUND MANAGEMENT LIMITED	
BRITANNIC GROUP PLC	
BRITANNIC GROUP SERVICES LIMITED	
BRITANNIC LIMITED	
BRITANNIC MANAGED SERVICES LIMITED	
BRITANNIC MARKETING GROUP LIMITED	
BRITANNIC MONEY INVESTMENT SERVICES LIMITED	
BRITANNIC PROPERTY MANAGEMENT LIMITED	
BRITANNIC RETIREMENT SOLUTIONS LIMITED	
BRITANNIC UNIT LINKED ASSURANCE LIMITED	
BRITANNIC UNIT TRUST MANAGERS LIMITED	
COLONIAL MUTUAL LIFE (UNIT ASSURANCE) LIMITED (DISSOLVED)	12/06/2001
DEXTRA COURT PROPERTIES LIMITED	29/05/2003
EVERGREEN RETIREMENT LIMITED	
EVERGREEN TRUSTEE LIMITED	
MINMAR (511) LIMITED (DISSOLVED)	29/04/2003
PERSONAL PENSION MANAGEMENT LIMITED	30/01/2001
PERSONAL PENSION PLAN MANAGEMENT LIMITED	29/05/2003
PERSONAL PLAN MANAGEMENT LIMITED	29/05/2003
PROMISE LIMITED (DISSOLVED)	29/04/2003
PROVIDENT LIFE ASSOCIATION LIMITED (DISSOLVED)	29/04/2003
SALISBURY CASTLE PROPERTIES LIMITED	29/05/2003
SINGLETON & ASSOCIATES CONSULTING LIMITED	
UNITY FINANCIAL HOLDINGS LIMITED	28/02/2001

List of other directorships Schedule to form 288a

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Company Number

SC85610

Company Name in full

BRITANNIC FUND MANAGERS LIMITED

Name

GRAHAM LLOYD SINGLETON

Company Name	Resignation
WINTERTHUR CDL LIMITED	29/05/2003
WINTERTHUR CDMS LIMITED	29/05/2003
WINTERTHUR CSEC LIMITED (DISSOLVED)	29/04/2003
WINTERTHUR DIRECT UK LIMITED	29/05/2003
WINTERTHUR FINANCE LIMITED	29/05/2003
WINTERTHUR FINANCIAL SERVICES UK HOLDINGS LIMITED	29/05/2003
WINTERTHUR FINANCIAL SERVICES UK LIMITED	29/05/2003
WINTERTHUR GROUP SERVICES LIMITED	29/05/2003
WINTERTHUR JMUUK LIMITED	29/05/2003
WINTERTHUR LIFE UK HOLDINGS LIMITED	29/05/2003
WINTERTHUR LIFE UK LIMITED	29/05/2003
WINTERTHUR MORTGAGE AND MANAGEMENT SERVICES UK LIMITED	29/05/2003
WINTERTHUR PENSION FUNDS UK LIMITED	29/05/2003
WINTERTHUR PENSION TRUSTEES UK LIMITED	29/05/2003
WINTERTHUR SYSTEMS LEASING LIMITED	29/05/2003
WINTERTHUR TRUSTEE SERVICES LIMITED	29/05/2003
WINTERTHUR UK FINANCIAL SERVICES GROUP LIMITED	05/12/2000
WINTERTHUR UK FINANCIAL SERVICES GROUP LIMITED	29/05/2003
WLUK LIMITED	29/05/2003