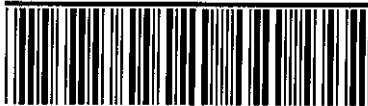




COMPANIES HOUSE

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



A03 *A044WDWB* 612
COMPANIES HOUSE 16/02/99

This form should be completed in black.

The information printed below is taken from Companies House records as at 19/01/99
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
02	02	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.

Registered Office (See note 3)

This is the address registered by Companies House.
39 ST JAMESS STREET
LONDON
SW1A 1JQ

Principal business activities (See note 4)

Trade classification is
6712 SECURITY BROKING & FUND MANAGEMENT

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

86
15
100017

363s

Annual Return

of company number 03017258

D

company name
REGENT FUND MANAGEMENT (UK) LTD

company type
PRIVATE COMPANY LIMITED BY SHARES

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

Day	Month	Year

Day	Month	Year

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03017258

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)*

The register is kept at

16-18 RIDGEWAY STREET
DOUGLAS
ISLE OF MAN
IM1 1EN

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
MCMAHON
VALICOT COTTAGE SOUND ROAD
GLEN MAYE
PEEL
ISLE OF MAN IM5 3BJ

Day Month Year

03 02 99

Date of any change.

Change of address to:

9 THE WILLOWS
BALLASALLA
ISLE OF MAN
IM9 2EW

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.

DOMINIC PETER
BOKER-INGRAM
ASHDENE BARTON ROAD
BRAMLEY
GUILDFORD
SURREY GU5 0EB

Day Month Year

Date of any change.

Date of Birth:- 01/02/68

Nat:BRITISH

Occ:FUND MANAGER

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

Day Month Year

Date of resignation.

Show any relevant current and previous directorships.

03017258

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

SIR
JAMES
MELLON
KCMG
32 ROYAL TERRACE
EDINBURGH
EH7 5AH

Date of Birth:- 25/01/29

Nat:BRITISH

Occ:COMPANY DIRECTOR

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

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

Particulars.

ANDRE PIERRE
VISSER
FLAT 4 38 PONT STREET
LONDON
SW1X 0AD

Date of Birth:- 11/11/46

Nat:FRENCH

Occ:EXECUTIVE

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.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year

--	--	--

Date of any change.

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

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

COLIN WILLIAM
KINGSNORTH
THORNYCROFT PINFOLD HILL
LAXEY
ISLE OF MAN IM4 7HP

Date of Birth:- 05/10/63
Nat:BRITISH
Occ:FUND MANAGER

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

Show any relevant current and previous directorships.

Day Month Year

03 02 99

Date of any change.

The registry is notified
of the resignation of
Colin Kingsnorth as
director.

Day Month Year

03 02 99

Date of resignation.

Particulars.

DAVID
MCMAHON
VALICOT COTTAGE SOUND ROAD
GLEN MAYE
PEEL
ISLE OF MAN IM5 3BJ

Date of Birth:- 16/04/54
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

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

Show any relevant current and previous directorships.

Day Month Year

03 02 99

Date of any change.

Change of address to:
9 THE WILLOWS
BALLASALLA
ISLE OF MAN
IM4 2EW.

Day Month Year

Date of resignation.

ROLDEC SYSTEMS PLC

Particulars.

SOPHIA
MEARNS
4 RICHMOND BRIDGE MOORINGS
WILLOUGHBY ROAD
EAST TWICKENHAM
LONDON TW1 2QH

Date of Birth:- 16/02/65
Nat:BRITISH
Occ:SALES & MARKETING DIRECTOR

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

Show any relevant current and previous directorships.

Day Month Year

01 02 99

Date of any change.

I take this opportunity to
notify the registry of
the resignation of Sophia
Mearns as director.

Day Month Year

01 02 99

Date of resignation.

LIST OF DIRECTORSHIPS					
Sir James Mellon					
Name of Company	Nature of Business	Date of Appointment	Place of Incorporation	Date Resigned	
Scottish Homes		01/01/89	United Kingdom	31/03/96	
Scottish Business in the Community			United Kingdom	31/03/96	
Scottish American Investment Co PLC		26/02/90	United Kingdom	31/03/96	
Regent Pacific Corporate Finance Limited	Corporate Finance	09/02/91	United Kingdom		
Manulife Regent Global Fund (Ltd)	Mutual Fund	22/06/92	Luxembourg		
Thamesmead Services Ltd		01/04/93	United Kingdom	10/01/96	
Thamesmead Landscape Ltd			United Kingdom	10/01/96	
Thamesmead Town			United Kingdom	10/01/96	
Independent Radio Thamesmead			United Kingdom		
Red Tiger Investment Company Limited	Mutual Fund	13/12/94	United Kingdom		
Yamaichi Regent Special Projects Limited	Investment Holding	17/03/95	Cayman Islands		
Trio Holdings Plc	Investment Holding	22/06/95	United Kingdom		
Czech Value Fund	Mutual Fund	29/08/95	United Kingdom		
Regent Fund Management (UK) Limited	Fund Management	14/09/95	Cayman Islands		
Chile Value Fund	Mutual Fund	16/09/96	United Kingdom		
Chile Fund Limited	Mutual Fund	16/09/96	Cayman Islands		
			Cayman Islands		
Updated 02/04/97					

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year

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Date of any change.

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

03017258

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	10,000	£100
Totals	10,000	£100

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the
appropriate box.

There were no changes in the period

☐

The last full members list was at 02/02/98

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

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.

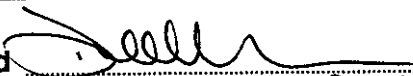
☐**Certificate**

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

I enclose the fee of £ 15.

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

Signed



Secretary/Director *

*(delete as appropriate)

Date

8/2/99

This return includes 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?

COMPLIANCE OFFICER

16-18 RIDGEWAY ST.

DOUGLAS, ISLE OF MAN.

Postcode IM1 2EN.

Telephone 01624 64048

Ext

SCHEDULE TO FORM 363[illegible]

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]