

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not
write in
this margin

Please complete
legibly, preferably
in black type, or
bold block lettering

* insert full name
of company

† if the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

To the Registrar of Companies

For official use

Company number

[01710]

707614

Annual return of (note 1)

* JOHN GIOVETT UNIT MANAGEMENT LIMITED.

The information in this return is as at

27TH MAY 1986

† (The date of this return note 1)

Address of registered office of the company

WINCHESTER HOUSE 77 LONDON WALL
LONDON

Postcode EC2N 1DH

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£ NIL

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

WINCHESTER HOUSE, 77 LONDON WALL
LONDON EC2N 1DH.

Register of debenture holders

N/A

Particulars of the secretary

Name (notes 3 and 4) TIMOTHY JOHN BLAIR

Previous name(s) (note 3) NONE.

Address (notes 4 and 5) 96 CLOUDESLEY ROAD, LONDON N1 0EB.

Postcode

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital

§ enter number of
continuation sheets
attached

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6] ‡ [plus _____ continuation sheets]

Signed,

Director, and

Secretary

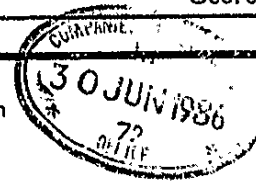
Presentor's name address and
reference (if any):

T. J. BLAIR.
20TH FLOOR
WINCHESTER HOUSE.
77 LONDON WALL
LONDON EC2N 1DH

For official Use
General Section

Post room

£20
10-west.
006044.



Particulars of the director(s) of the company (notes 6 and 7)

Name (note 3) DWIGHT WILLIAM MAKINS		Business Occupation MANAGING DIRECTOR
Previous name(s) (note 3) NONE		Nationality BRITISH
Address (note 5) BEAUREPAIRE HOUSE, SHERBORNE ST JOHN, BASINGSTOKE, HANTS		Date of birth (note 9) N/A
Postcode		
Other relevant past or present directorships* (note 8)		
SEE LIST ATTACHED		

Please do not write in this margin

Please complete legibly, preferably in black type, bold block letters

* delete if inappropriate
Enter particulars of other directorships held or previously held if this space is insufficient use continuation

Name (note 3) BRIAN ROY JERVIS		Business Occupation CHARTERED SECRETARY
Previous name(s) (note 3) NONE		Nationality BRITISH
Address (note 5) "SHIRALEE", LINKS GREEN WAY COBHAM, SURREY		Date of birth (note 9) N/A
Postcode		
Other relevant past or present directorships* (note 8)		
SEE LIST ATTACHED		

Name (note 3) RONALD ARTHUR SMITH		Business Occupation CHARTERED ACCOUNTANT
Previous name(s) (note 3) NONE		Nationality BRITISH
Address (note 5) 197 WHITEHALL ROAD, WOODFORD GREEN ESSEX IG8 0RG		Date of birth (note 9) N/A
Postcode		
Other relevant past or present directorships* (note 8)		
SEE LIST ATTACHED		

Name (note 3) LAURENCE FREDERICK HOBBS		Business Occupation MARKETING MANAGER
Previous name(s) (note 3) NONE		Nationality BRITISH
Address (note 5) 'SPRINGFIELD' SIBLAND ROAD, THORNBURY, BRISTOL		Date of birth (note 9) N/A
Postcode		BS12 2HG
Other relevant past or present directorships* (note 8)		
JOHN GOVETT & CO LTD		

Summary of share capital and debentures

Nominal share capital

£ 500,000

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 500000	ORDINARY	£ 1
2		£
3		£

Please complete legibly, preferably in black type, or bold block lettering

Issued share capital and debentures

1 Number of shares of each class taken up to the date of this return

Number	Class
1 500,000	ORD
2	
3	
1 500,000	ORD.
2	
3	
1 —	—
2	
3	
1	
2	
3	

2 Number of shares of each class issued subject to payment wholly in cash

3 Number of shares of each class issued as fully paid up for a consideration other than cash

4 Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

Amount per share

1 £ NIL	NONE
2 £	
3 £	
1 NONE	
2	
3	

5 Number of shares (if any) of each class issued at a discount

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
13.	JOHN GOVETT & CO. ENGINEERS LIMITED	1
	WINCHESTER HOUSE.	2
	77, LONDON WALL,	3
	LONDON, EC2N 1DH	4
		5
13.	JOHN GOVETT & CO. LTD.	6
	WINCHESTER HOUSE.	7
	77, LONDON WALL,	8
	LONDON, EC2N 1DH	9
		10
		11
		12
		13
		14
		15

**Please complete
legibly, preferably
black type, or
bold block lettering**

Class

7 Amount per share called up on number of shares of each class

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

	ISSUED	SURRENDERED
17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return		

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

£ NIL			1
£ 1.00	500000	ORDINARY	2
£			3
£			
£ 500,000			1
£ NIL			2
£			3
£			
£ NIL			1
£			2
£			3
£ NIL			
£ NIL			1
£ NIL			2
£ NIL			3
	NONE		1
			2
			3
£ NIL			
£ NIL			1
£ NIL			2
£ NIL			3
£ NIL			
	NONE		1

AND PRESENT MEMBERS (notes 11 and 12)

[illegible]

Name: The Hon Dwight William Makins

Address: Beaurepaire House
Sherborne St John
Basingstoke
Hants

Occupation: Managing Director

Current Directorships: John Govett & Co. Limited
John Govett Unit Management Limited
Basinghall Securities Limited
Energy Resources & Services Incorporated
Jadelle Limited
John Govett Investment Management Limited
London & Aberdeen Oil & Gas Limited
Fortyone Nominees Limited
General Overseas Investment Limited
The National & Provincial Investment Trust Limited
Home & Overseas Trust Limited
Govett International Managed Fund Limited
Govett High Income Gilt Fund Limited
John Govett Management (Guernsey) Limited
Govett Equity Trust Limited
ERIC S.A. .
Cambridge Petroleum Royalties PLC
Macarthys Pharmaceuticals PLC

Former Directorships held within the last 5 years:

Teset Services Limited	Resigned 1 February 1985
Creative Output Inc.	" 28 October 1985

Name: Brian Roy Jervis

Address: 'Shiralee'
Links Green Way
Cobham
Surrey

Occupation: Company Secretary

Current Directorships: John Govett & Co Limited
John Govett & Co. (Nominees) Limited
London Border & General Company Limited
The Northern Stockholders Company Limited
The Scottish Stockholders Investment Co Ltd
The Western Stockholders Investments Limited
Cobham Investments Limited
John Govett Unit Management Limited
John Govett Secretariat Limited
John Govett & Co. (Bahamas) Limited
Lake View Securities Limited
Stockholders Investments Limited
Border & Southern Investments Limited
General Stockholders Investments Limited

Former Directorships held within last 5 years:-

	Date of Resignation
London & Aberdeen Oil & Gas Limited	9.4.84
SSK Visuals Limited	31.8.84

Name: Ronald Arthur Smith
Address: 197 Whitehall Road
Woodford Green
Essex IG8 0RG
Occupation: Chartered Accountant

Current Directorships:

John Govett Secretariat Limited
National & Provincial Investment Trust Limited
Fortyone Nominees Limited
John Govett Services Limited
John Govett & Co. Limited
The Scottish Stockholders Investment Co. Limited
The Northern Stockholders Co. Limited
The Western Stockholders Co. Limited
John Govett & Co. (Nominees) Limited
The London, Border & General Co. Limited
John Govett Unit Management Limited

Former directorships held within last 5 years:-

London & Aberdeen Oil & Gas Limited

Date of Resignation
09.04.84

June 1985