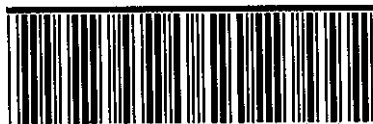




COMPANIES HOUSE

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



A33 *ACBRGVCB* 329
COMPANIES HOUSE 02/05/97

This form should be completed in black.

The information printed below is taken from Companies House records as at 02/04/97
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
15	04	97

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.
SHACKLETON HOUSE
4 BATTLE BRIDGE LANE
LONDON
SE1 2HR

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

WWS
018156
E15

363s

Annual Return

of company number 00707614

T

company name

JOHN GOVETT UNIT MANAGEMENT LIMITED

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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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

REGISTERED OFFICE

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.

JOHN GOVETT & CO LIMITED
SHACKLETON HOUSE 4 BATTLE BRIDGE LANE
LONDON
SE1 2HR

Day Month Year

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Date of any change.

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

Day Month Year

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Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

PETER LEONARD GEORGE
COTGROVE
BARHAM CLOSE BARHAM GREEN
IPSWICH
SUFFOLK IP6 0QL

Day Month Year

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Date of any change.

Date of Birth:- 08/10/46

Nat:BRITISH

Occ:FINANCE DIRECTOR

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

See continuation sheet 1

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

Directors - continued

Particulars.

ANTHONY WILLIAM
FRANKS
80 CHURCH STREET
CHESHAM
BUCKINGHAMSHIRE HP5 1JD

Date of Birth:- 22/10/37
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

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

See continuation sheet 2

Particulars.

BRIAN MARTIN
LEE
HIGHWOOD
DUDDENHOE END
SAFFRON WALDEN
ESSEX CB11 4UT

Date of Birth:- 24/09/58
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

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

See continuation sheet 3

Particulars.

KEITH
OUNSWORTH
HOLLYBERRY HOUSE 368 FLIXTON ROAD
URMSTON
MANCHESTER
M41 5GW

Date of Birth:- 10/03/50
Nat:BRITISH
Occ:SALES MANAGER

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

See continuation sheet 4

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

Directors - continued

Particulars.

THE HON
KEVIN JOHN TOUSSAINT
PAKENHAM
13 NAPIER AVENUE
LONDON
SW6 3PS

Date of Birth:- 01/11/47
Nat:BRITISH
Occ:CHIEF 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.

See continuation sheet 5

Particulars.

IAN ANTHONY
TAYLOR
37 NORTH ROAD
BOURNE
LINCOLNSHIRE PE10 9AS

Date of Birth:- 28/01/64
Nat:BRITISH
Occ:MARKETING DIRECTOR

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.

See continuation sheet 6

Particulars.

MICHAEL PETER
WILSON
96 VALLEY DRIVE
BRIGHTON
EAST SUSSEX BN1 5FF

Date of Birth:- 05/09/50
Nat:BRITISH
Occ:SALES DIRECTOR

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.

See continuation sheet 7

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

Directors - continued

Particulars.

ANDREW JAMES VINCENT
YATES
43 WOODSTOCK ROAD NORTH
ST ALBANS
HERTFORDSHIRE AL1 4QD

Date of Birth:- 26/06/62
Nat:BRITISH
Occ:FINANCE 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

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Date of resignation.

See continuation sheet 8

Particulars.

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

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.

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

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

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

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

00707614

Class
(eg Ordinary,
Preference etc.)Number of
shares issuedAggregate
nominal value*(ie Number of shares
issued multiplied by
nominal value per share)

Enter details of all shares in issue at the date of this return.

<u>Ordinary</u>	<u>500,000</u>	<u>500,000</u>
Totals	<u>500,000</u>	<u>500,000</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the
appropriate box.

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

There were no changes in the period



The last full members list was at 15/04/95

	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  **JOHN GOVETT & CO. LIMITED**

Secretary/Director *

*(delete as appropriate)

Date 1/5/97This return includes 8 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?Catherine Wright (Miss)
John Govett & Co. Ltd
Shackleton House
4 Battle Bridge Lane
LONDON SE1 2HR

Tel: 0171 378 7979 Ext: 5745

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

SCHEDULE TO FORM 363.[illegible]

John Govett Unit Management Ltd
COMPANY NUMBER 00707614

Continuation sheet number: 1

Name: Peter Leonard George Cotgrove

Current UK Directorships:

John Govett & Co. Limited
John Govett Unit Management Limited
John Govett & Co (Nominees) Limited

Fifth Govett Properties PLC
Sixth Govett Properties PLC
Seventh Govett Properties PLC
Stockholders Investments Limited

Former Directorships (held within the last five years):

Home & Overseas Trust Limited
Govett Overseas Investments Limited
Realisation Company PLC
John Govett & Co. (Bahamas) Limited
John Govett Management International Limited
John Govett Management (Jersey) Limited
Border & Southern Investments Limited
General Stockholders Investments Limited
The London Border & General Company Limited
The Northern Stockholders Company Limited
Eighth Govett Properties PLC
First Govett Properties PLC
Second Govett Properties PLC (23/07/91)
Third Govett Properties PLC (23/07/91)
Govett Enterprise Investments Limited
Lake View Securities Limited
Govett Equity Trust Ltd
Fourth Govett Properties PLC

John Govett Unit Management Ltd
COMPANY NUMBER 00707614

Continuation sheet number: 2

Name: Anthony William Franks

Current UK Directorships:

John Govett Unit Management Limited

Former Directorships (held within the last five years):

John Govett Unit Management Ltd
COMPANY NUMBER 00707614

Continuation sheet number:

3

Name: Brian Martin Lee

Current UK Directorships:

John Govett & Co. Limited
John Govett Unit Management Limited

Govett Equity Trust Limited
John Govett & Co. (Nominees) Limited
Stockholders Investments Limited

Former Directorships (held within the last five years):

General Overseas Investments Limited
Home & Overseas Trust Limited
John Govett & Co. (Bahamas) Limited
John Govett & Co. (Far East) Limited
Border and Southern Investments Limited
John Govett Holdings Limited
Govett Enterprise Investments Limited

John Govett Unit Management Ltd
COMPANY NUMBER 00707614

Continuation sheet number: 4

Name: Keith Ounsworth

Current UK Directorships:

John Govett Unit Management Limited

Former Directorships (held within the last five years):

John Govett Unit Management Ltd
COMPANY NUMBER 00707614

Continuation sheet number: 5

Name: The Hon Kevin John Toussaint Pakenham

Current UK Directorships:

John Govett Unit Management Limited
John Govett & Co. Limited
John Govett Pensions Limited
Govett Emerging Markets Investment Trust PLC
Govett High Income Investment Trust PLC
AIB Asset Management Holdings Limited

Former Directorships (held within the last five years):

Govett Far East Investments Limited
Global Stock Investments Limited
Govett High Income Gilt Fund Limited
Govett International Managed Fund Limited
John Govett Management International Limited
Panoptic Productions Limited

John Govett Unit Management Ltd
COMPANY NUMBER 00707614

Continuation sheet number:

6

Name: Ian Anthony Taylor

Current UK Directorships:

John Govett Unit Management Limited

Former Directorships (held within the last five years):

John Govett Unit Management Ltd
COMPANY NUMBER 00707614

Continuation sheet number: 7

Name: Michael Peter Wilson

Current UK Directorships:

John Govett Unit Management Limited
John Govett & Co Limited (26.11.96)

Former Directorships (held within the last five years):

John Govett Unit Management Ltd
COMPANY NUMBER 00707614

Continuation sheet number:

8

Name: Andrew James Vincent Yates

Current UK Directorships:

John Govett & Co. Limited
John Govett Unit Management Limited
John Govett & Co. (Nominees) Limited

Fifth Govett Properties PLC
Sixth Govett Properties PLC
Seventh Govett Properties PLC

Former Directorships (held within the last five years):

First Govett Properties PLC
Second Govett Properties PLC
Third Govett Properties PLC
Fourth Govett Properties PLC