

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

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

[] [] [] [] [] []

707614

*Insert full name
of company

Annual return of (note 1)

JOHN GOVETT UNIT MANAGEMENT LIMITED

The information in this return is as at

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

21 JULY 1988 t. (The date of this return note 1)

Address of registered office of the company

SHACKLETON HOUSE, 4 BATTLE BRIDGE LANE,
LONDON Postcode SE1 2HRTotal 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

AS ABOVE

Register of debenture holders

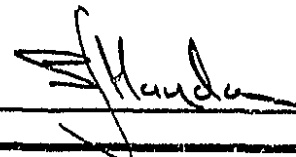
N/A

Particulars of the secretary

Name (notes 3 and 4)	STUART JOHN HAYDON
Previous name(s) (note 3)	—
Address (notes 4 and 5)	123 BIRCH TREE AVENUE, CONEY HALL, WEST WICKHAM, KENT
Postcode	BR4 9EQ

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

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

†Enter number of
continuation sheets
attachedSigned  Director, and

Secretary

Presenter's name, address and
reference (if any):For official use
General SectionPost room
NW
£20
000115
COMPANIES REGISTRATION
20 SEP 1988
M OFFICE 48

Particulars of the directors of the company continued (notes 6 and 7)

Please do not
write in
this margin

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

* Delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Name (note 3) <u>BLIGHT WILLIAM MAKINS</u>		Business Occupation <u>MANAGING DIRECTOR</u>
Previous name(s) (note 3) <u>—</u>		Nationality <u>BRITISH</u>
Address (note 5) <u>BEAUREPAIRE HOUSE,</u> <u>SHERBORNE ST. JOHN, BASINGSTOKE,</u> <u>HANTS.</u>		Date of birth (note 9) <u>2-3-1951</u>
Postcode <u>—</u>		
Other relevant past or present directorships* (note 8) <u>SEE ATTACHED LIST. RESIGNED 8-7-88</u>		

Name (note 3) <u>ANDREW PAUL ATKINS</u>		Business Occupation <u>MANAGING DIRECTOR</u>
Previous name(s) (note 3) <u>—</u>		Nationality <u>BRITISH</u>
Address (note 5) <u>24 SALISBURY HOUSE,</u> <u>DRUMMOND GATE, LONDON</u>		Date of birth (note 9) <u>24-1-1946</u>
Postcode <u>SW3V 2HJ</u>		
Other relevant past or present directorships* (note 8) <u>JOHN GOWETT & CO LIMITED</u>		

Name (note 3) <u>TIMOTHY JOHN BLAIR</u>		Business Occupation <u>CHARTERED SECRETARY</u>
Previous name(s) (note 3) <u>—</u>		Nationality <u>BRITISH</u>
Address (note 5) <u>916 CLOUDESLEY ROAD,</u> <u>LONDON</u>		Date of birth (note 9) <u>7-3-1953</u>
Postcode <u>N1 0EB</u>		
Other relevant past or present directorships* (note 8) <u>GENERAL STOCKHOLDERS INVESTMENTS LIMITED</u> <u>JOHN GOWETT SECRETARIAT LIMITED</u>		

Name (note 3) <u>ROY SELWYN BROOKS</u>		Business Occupation <u>CHARTERED ACCOUNTANT</u>
Previous name(s) (note 3) <u>—</u>		Nationality <u>BRITISH</u>
Address (note 5) <u>21 OXSHOTT RISE,</u> <u>ECBNHILL, SURREY</u>		Date of birth (note 9) <u>24-7-1936</u>
Postcode <u>KT11 2RW</u>		
Other relevant past or present directorships* (note 8) <u>SEE ATTACHED LIST</u>		

Summary of share capital and debentures

Nominal share capital

£ 500,000

Please do not write in this margin

divided into:-

1
2
3

Number of shares Class

Nominal value of each share

500,000	ORDINARY	£ 1.00
		£
		£

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 ORDINARY

2

3

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

1 500,000 ORDINARY

2

3

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

1 NONE

2

3

Amount per share

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

1 £ NIL

2 £

3 £

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

1 NONE

2

3

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
	JOHN GOWETT & CO LIMITED	1
	SHACKLETON HOUSE, 4 BATTLE BRIDGE LANE, LONDON SE12HR	2
		3
	JOHN GOWETT & CO (CHIMNEES) LIMITED	4
	SHACKLETON HOUSE, 4 BATTLE BRIDGE LANE, LONDON SE12HR	5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

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

6. Amount of discount on the issue of shares which has not been written off at the date of this return
7. Amount per share called up on number of shares of each class

Number

Class

Item	Amount	Number
£ NIL		
£ 1.00	500,000	ORDINARY
£		
£		
£ 500,000		
£		
£		
£		
£ NIL		
£		
£		
£ NIL		
£ NIL		
£ NIL		
	NONE	
£ NIL		
£ NIL		
£ NIL		
£ NIL		
	NONE	

Account of Shares

[illegible]

COMPANIES ACT 1985, Section 289
REGISTER OF DIRECTORS' PARTICULARS

NAME : Brian Roy Jervis

ADDRESS : 'Shiralee'
16 Links Green Way,
Cobham,
Surrey KT11 2QH

DATE OF BIRTH: 19 August 1935

OCCUPATION : Chartered Secretary

CURRENT U.K.
DIRECTORSHIPS : Cobham Investments Limited
General Stockholders Investments Limited
John Govett & Co. Limited
John Govett & Co. (Nominees) Limited
John Govett Services Limited
John Govett Unit Management Limited
John Govett Secretariat Limited
John Govett & Co. (Bahamas) Limited
JGPM (Nominees) Limited
The London Border & General Company Limited
The Northern Stockholders Company Limited

OVERSEAS
DIRECTORSHIPS : None
(for information only)

FORMER DIRECTORSHIPS HELD WITHIN THE LAST FIVE YEARS

	<u>Date of Resignation</u>
London and Aberdeen Oil & Gas Limited	9th April 1984
SSK Visuals Limited	31st August 1984
Border & Southern Investments Limited	2nd September 1986
Jadelle Limited	16th March 1987
The Western Stockholders Investments Limited	20th July 1987
Lake View Securities Limited	3rd August 1987
Stockholders Investments Limited	12th August 1987

COMPANIES ACT 1985, Section 289
REGISTER OF DIRECTORS' PARTICULARS

NAME : Roy Selwyn Brooks

ADDRESS : 21 Oxshott Rise,
Cobham,
Surrey KT11 2RW

DATE OF BIRTH: 24 July 1936

OCCUPATION : Chartered Accountant

CURRENT U.K.
DIRECTORSHIPS : John Govett Secretariat Limited
John Govett Services Limited
John Govett & Co. Limited
John Govett & Co. (Nominees) Limited
John Govett Unit Management Limited
JGPM (Nominees) Limited
The London Border & General Company Limited
National & Provincial Investment Trust Limited
The Northern Stockholders Company Limited

OVERSEAS
DIRECTORSHIPS : None
(for information only)

FORMER DIRECTORSHIPS HELD WITHIN THE LAST FIVE YEARS

	<u>Date of Resignation</u>
Tesel PLC	31st October 1985
Tesel Technology Ltd.	31st October 1985
Tesel Wireline Services Ltd.	31st October 1985
Exploration Computing Ltd.	31st October 1985
Renpark Limited	30th June 1984
Fortyone Nominees Limited	16th March 1987
John Govett Portfolio Management Limited	8th October 1987

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COMPANIES FORM No. 363 (Cont.)

Annual return of a
company (continuation)

Continuation sheet No. 1
to Form No. 363

Company number

707614

Name of company

* JOHN GOVETT UNIT MANAGEMENT LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	RODNEY ALAN HALL	Business Occupation	MARKETING DIRECTOR
Previous name(s) (note 3)	—	Nationality	BRITISH
Address (note 5)	35 GILKES CRESCENT, DULWICH VILLAGE, LONDON	Date of birth (note 9)	14-1-1958
	Postcode SE21 7BP		
Other relevant past or present directorships* (note 8)			
DOMTECH 1986 LIMITED			
DOMTECH LIMITED			

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held
if this space is
insufficient continue
on back page

Name (note 3)	BRIAN ROY TERVIS	Business Occupation	CHARTERED SECRETARY
Previous name(s) (note 3)	—	Nationality	BRITISH
Address (note 5)	'SHIRAZEE' 16 LINKS GREENWAY COBHAM, SURREY	Date of birth (note 9)	19-8-1935
	Postcode KT11 2QH		
Other relevant past or present directorships* (note 8)			
SEE ATTACHED LIST			

Name (note 3)	ROBIN ANDREW CHRISTOPHER THURSFIELD	Business Occupation	SALES DIRECTOR
Previous name(s) (note 3)	—	Nationality	BRITISH
Address (note 5)	26 LOWER ADDISON GARDENS LONDON	Date of birth (note 9)	26-6-1940
	Postcode W14 8BQ		
Other relevant past or present directorships* (note 8)			
NONE			