



C O M P A N I E S H O U S E

R65
15x5
002807

363s

Annual Return

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



of company number 00937336

R

company name

ANALYTICAL INVESTMENT ADVISORS LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 02/07/99

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 |
|-----|-------|------|
| 18 | 07 | 99 |

| Day | Month | Year |
|-----|-------|------|
| | | |

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.

| Day | Month | Year |
|-----|-------|------|
| | | |

Registered Office *(See note 3)*

This is the address registered by Companies House.

8-10 NEW FETTER LANE
LONDON
EC4A 1AF

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.....
.....

Principal business activities *(See note 4)*

Trade classification is

7484 OTHER BUSINESS ACTIVITIES

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

00937336

Register of members *(See note 5)*

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

The register is kept at

REGISTERED OFFICE

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Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

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Company Secretary *(See note 7)*

Particulars of a new secretary must be notified on form 288.

| Day | Month | Year |
|-----|-------|------|
| | | |

 Date of any change.

TERRENCE GORDON
DICKER
12 COPPINS LANE
BORDEN
SITTINGBOURNE
KENT ME9 8JG

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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.

| Day | Month | Year |
|-----|-------|------|
| | | |

 Date of any change.

PATRICK STANLEY
HAWKINGS
FCA
3 RED LODGE GARDENS
BERKHAMSTED
HERTFORDSHIRE HP4 3LW

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Date of Birth:- 05/05/14

Nat:BRITISH

Occ:CHARTERED ACCOUNTANT/COMPANY 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.

LONDON & ASSOCIATED PROPERTIES PLC
LONDON & AFRICAN INVESTMENTS LTD
MINERAL PRODUCTS LTD

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

Directors - continued

Particulars.

MICHAEL ARON
HELLER
15 FERNCROFT AVENUE
HAMPSTEAD
LONDON
NW3 7PG

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

Date of any change.

Date of Birth:- 15/07/36

Nat:BRITISH

Occ:CHARTERED ACCOUNTANT COMPANY 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 ATTACHED LIST

Particulars.

MICHAEL CECIL
STEVENS
31 WALLACE FIELDS
EWELL
EPSOM
SURREY KT17 3AX

Day Month Year

| | | |
|--|--|--|
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Date of any change.

Date of Birth:- 07/10/42

Nat:BRITISH

Occ:CHARTERED ACCOUNTANT/COMPANY 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 ATTACHED LIST

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

| | | |
|--|--|--|
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Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

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) |
|---|----------------------------|--|
| <u>VOTING</u> | <u>50</u> | <u>£ 50</u> |
| <u>NON-VOTING</u> | <u>40</u> | <u>£ 60</u> |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| Totals | <u>90</u> | <u>£ 90</u> |

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 ☐

on paper not on
paper

The last full members list was at 18/07/97

A list of changes is enclosed ☐

A full list of members is enclosed ☒

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

M. C. Stevens

Secretary/Director

*(delete as appropriate)

Date

5/8/99

This return includes 3 continuation sheets.
(enter number)

**Please ensure that you have completed
all sections on this page.**

M. C. STEVENS

To whom should Companies House direct any
enquiries about the information shown in this
return?----->

Postcode

Telephone 0171 415 5000 Ext 25

SCHEDULE TO FORM 363

Continued overleaf

**Directorships - All UK
MICHAEL HELLER**

Analytical Investment Advisers Ltd

Barmik Properties Ltd

Bisichi Mining PLC

Bisichi Mining (Exploration) Ltd

Cawgate Limited

Centre for Policy Studies Ltd

Clerewell Limited

Cloathgate Ltd

Cranworth Wharf & Transport Co Ltd

Electronic Data Processing PLC

Ken-Crav Investments Ltd

London & African Investments Ltd

London & Associated Properties PLC

London & South Yorkshire Securities Ltd

Mineral Products Limited

S H Trust Co Ltd

South Yorkshire Property Trust Ltd

Springpalm Ltd

Tidecrown Ltd

Wasdon Investments Ltd

Yorkshire Pharmaceutical Industries Ltd

DIRECTORSHIPS OF

MICHAEL CECIL STEVENS
FCA

London & Associated Properties Plc
London & Associated Securities Plc
London & African Investments Ltd
Analytical Investments Advisors Ltd
Dragon Retail Properties Ltd
London & Associated Limited
Bisichi Mining (Exploration) Ltd
WEST BROMWICH PROPERTIES LTD