

COMPANIES HOUSE

Annual Return

of company number 00937336

R

company name

ANALYTICAL INVESTMENT ADVISORS LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

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

622 *ASERII 108* 11

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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
1 8	017	9 9

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)

Date of next return (See note 2)

This is the address registered by Companies House.

8-10 NEW FETTER LANE LONDON EC4A 1AF

Principal business activities (See note 4)

Trade classification is
7484 OTHER BUSINESS ACTIVITIES

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

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_	Day	Month	Year	_		
		_	ı			

Month

Year

If you are making the return up to an earlier date,

• •

Day

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 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.	Day Month Year Date of any change.				
TERRENCE GORDON DICKER 12 COPPINS LANE BORDEN SITTINGBOURNE KENT ME9 8JG					
If this person has ceased to be secretary, please state when.	Day Month Year				
Particulars of a new director must be notified on form 288. PATRICK STANLEY HAWKINGS FCA 3 RED LODGE GARDENS BERKHAMSTED HERTFORDSHIRE HP4 3LW	Day Month Year				
Date of Birth:- 05/05/14 Nat:BRITISH Occ:CHARTERED ACCOUNTANT/COMPANY DIRECTOR	Day Month Year				
If this person has ceased to be director, please state when	Day Month fear Date of resignation. Langen & Associated Properties Plane				
Show any relevant current and previous directorships. Page 2	CONDON L AFRICAN (NUESTAURY) (T) MINGROL PRODUCTS LTD				

00937336	If the information shown needs amendment, give details below and the date of any change.			
Directors - continued	-			
Particulars.	Day Month Year Date of any change.			
MICHAEL ARON				
HELLER 15 FERNCROFT AVENUE	·			
HAMPSTEAD				
LONDON	•••••			
NW3 7PG				

Date of Birth:- 15/07/36				
Nat:BRITISH				
Occ: CHARTERED ACCOUNTANT COMPANY DIRECTOR				
If this person has ceased to be director, please	Day Month Year			
state when.	Date of resignation.			
Show any relevant current and previous directorships.	SEE ATTACHED LIST			
Deutieuleus	Day Month Year			
Particulars.	Date of any change.			
MICHAEL CECIL				
STEVENS 31 WALLACE FIELDS				
EWELL				
EPSOM				
SURREY KT17 3AX				
Date of Birth:- 07/10/42				
Nat:BRITISH				
Occ: CHARTERED ACCOUNTANT/COMPANY DIRECTOR	Day Mark Way			
If this person has ceased to be director, please	Day Month Year Date of resignation.			
state when.	Date of resignation.			
Show any relevant current and previous directorships.	SEE ATTACHED LIST			
Particulars.	Day Month Year			
rai tiourais.	Date of any change.			
NO MORE DIRECTORS - ADDITIONAL SECRETARIES	***************************************			
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.				
If this manner has passed to be discretized in the second	Day Month Year			
If this person has ceased to be director, please state when.	Date of resignation.			
Show any relevant current and previous directorships.				

00937336 Issued Share Capital (See note 8) Enter details of all shares in issue at the date of this return.	Class (eg Ordinary/ Preference etc) VOTING- NON-VOTING	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share) £ 50		
	Totals	90	£90		
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.	There were no	changes in the pe	Please mark the appropriate box. eriod		
The last full members list was at 18/07/97	on paper paper 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	Signed <u>flu</u>	Strens			
I certify that the information given in this return is true to the best of my knowledge and belief.	Date 5/8/9	9	Sacrotaty/Director * *(delete as appropriate)		
I enclose the fee of £15. Cheques should be made payable to Companies House.	This return includes 3 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?>		Postcod	e Ext 2.5		

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

		Aco	ount of Share	S
Company Number: 00937336		Particulars of shares trans- ferred since the date of the		
Company Name:	Number of shares or	1	the date of the i or, in the case	
	amount of	of the first r	eturn,since the	
ANALYTICAL INVESTMENT ADVISORS LIMITED	stock held	ld incorporation of the		
	by existing		who are early	
	members at date of this		who are still	
	return.	(b) persons		
	10.0,		to be members.	
<u> </u>	Number			
		Number	Date of	
Name and address	currently		Registration	Remarks
	held	Transferred	of Transfer	
		1		
LONDON & ASSOCIATED PROPERTIES PLC				
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NON-VOTING	40			
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LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363

Company Number: 00937336	Account of Shares Particulars of shares trans-			<u> </u>	
	Number of	Particulars of ferred since 1			
Company Name:	shares or	ferred since the date of the last return, or, in the case			
ANALYTICAL INVESTMENT ADVISORS LIMITED	amount of		eturn, since the		
	stock held by existing				
	members at	(a) persons	who are still		
	date of this return.	members (b) persons	, and who have		
	return.		o be members.		
	Alumbar				
•	Number	Number	Date of		
Name and address	currently	Transferred	Registration	Remarks	
	held	Transier ieu	of Transfer		
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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 Browwich Properties Ltd