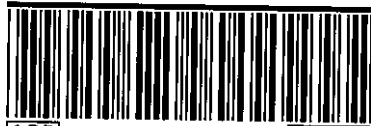




COMPANIES HOUSE

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



A23 *A9G3KD98* 336
COMPANIES HOUSE 21/07/95

This form should be completed in black.

The information printed below is taken from Companies House records as at 27/06/95

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	95

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.

8-10 NEW FETTER LANE
LONDON
EC4A 1NQ

Principal business activities (See note 4)

Trade classification is
8659 OTHER BUSINESS SERVICES

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

W/ 5463
001778

363s

Annual Return

of company number 00937336

R

company name

ANALYTICAL INVESTMENT ADVISORS 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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Register of members (See note 5)

The register is kept at

REGISTERED OFFICE

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

.....

.....

.....

.....

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.

TERRENCE GORDON
DICKER
CHERITON STATION ROAD
RAINHAM
GILLINGHAM
KENT ME8 7UF

Day	Month	Year

Date of any change.

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.

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

Day	Month	Year

Date of any change.

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.

Other directorships.

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

Date of Birth:- 15/07/36

Nat:BRITISH

Occ:CHARTERED ACCOUNTANT COMPANY DIRECTOR

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

Other directorships.

Day	Month	Year

Date of any change.

Particulars.

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

Date of Birth:- 07/10/42

Nat:BRITISH

Occ:CHARTERED ACCOUNTANT/COMPANY DIRECTOR

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

Other directorships.

Day	Month	Year

Date of any change.

Particulars.

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

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

Other directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

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)
ORDINARY	50	£50
VOTING		
NON-VOTING	40	£40
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.

Please mark the
appropriate box.

There were no changes in the period ☐

on paper not on
paper paper

The last full members list was at 18/07/93

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 **£18**.

Cheques should be made payable
to **Companies House**.

Signed 

Secretary/Director*

*(delete as appropriate)

Date 20.7.95

This return includes N/A 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?

LONDON & ASSOCIATED INVESTMENT TRUST PLC
(M.C. STEVENS)

8-10 NEW FETTER LANE

LONDON Postcode EC4A 1NQ

Telephone 0171 445 5000 Ext 25



ANALYTICAL INVESTMENT ADVISERS LIMITED

PATICULARS OF OTHER DIRECTORSHIPS

MICHAEL ARON HELLER

M.A., FCA

Barmik Properties Limited
Cawgate Limited
Cloathgate Limited
Electronic Data Processing Plc
Ken-Crav Investments Limited
London & African Investments Limited
London & South Yorkshire Securities Limited
Mineral Products Limited
Yorkshire Pharmaceutical Industries Limited
Clerewell Limited
South Yorkshire Property Trust Limited
Springpalm Limited
Tidecrown Limited
Wasdon Investments Limited
Bisichi Mining (Exploration) Limited
United Biscuits (Holdings) Plc (Retired)
S.H. Trust Co Limited
London & Associated Investment Trust Plc
Cranworth Wharf & Transport Company Limited
Bisichi Mining Plc

PATRICK STANLEY HAWKINGS

FAC

London & African Investments Limited
London & Associated Investment Trust Plc
Mineral Products Limited

MICHAEL CECIL STEVENS

FAC

London & Associated Investment Trust Plc
London & Associated Securities Limited
London & African Investments Limited
Bisichi Mining (Exploration) Limited
Dragon Markets Limited

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363[illegible]

Continued overleaf

SCHEDULE TO FORM 363[illegible]