



Companies House

— for the record —

Company Name

**ST JAMES'S PLACE UNIT TRUST
GROUP LIMITED**

363s Annual Return

Company Type

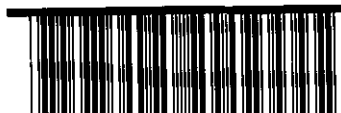
**Private Company Limited By
Shares**

Company Number

947644

Information extracted from
Companies House records on
17th May 2000

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



A32
COMPANIES HOUSE

0410
14/06/00

Section 1: Company d

Ref: 947644/03/10

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	J Rothschild House Dollar Street Cirencester GL7 2AQ	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6523	Other financial intermediation	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> <i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																		

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Hugh John GLADMAN Address Mole End Woodmancote Cirencester Gloucestershire GL7 7EA	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Hugh John GLADMAN ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Hugh John GLADMAN Address Mole End Woodmancote Cirencester Gloucestershire GL7 7EA Date of birth 17/01/1963 Nationality British Occupation Solicitor	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Hugh John GLADMAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name David John LAMB Address Spurgate Rodborough Common Stroud Gloucestershire GL5 5BU Date of birth 31/01/1957 Nationality British Occupation Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David John LAMB ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<div>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></div> <div>Particulars of a new Director must be notified on form 288.</div>	<div>Name Martin David MOULE</div> <div>Address East Barn Limes Road Kemble Cirencester Gloucestershire GL7 6AD</div> <div>Date of birth 15/09/1955</div> <div>Nationality British</div> <div>Occupation Actuary</div>	<div>Name <div></div></div> <div>Address <div></div><div></div><div></div></div> <div>UK Postcode <div></div> <div></div> <div></div> <div></div></div> <div>Date of birth <div></div> / <div></div> / <div></div> <div></div> <div></div> <div></div></div> <div>Nationality <div></div></div> <div>Occupation <div></div></div> <div>Date of change <div></div> / <div></div> / <div></div> <div></div> <div></div> <div></div></div> <div>Date Martin David MOULE ceased to be director (if applicable) <div></div> / <div></div> / <div></div> <div></div> <div></div> <div></div></div>
<div>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></div> <div>Particulars of a new Director must be notified on form 288.</div>	<div>Name Sir Mark Aubrey WEINBERG</div> <div>Address 11 Addison Road London W14 8DJ</div> <div>Date of birth 09/08/1931</div> <div>Nationality British</div> <div>Occupation Company Director</div>	<div>Name <div></div></div> <div>Address <div></div><div></div><div></div></div> <div>UK Postcode <div></div> <div></div> <div></div> <div></div></div> <div>Date of birth <div></div> / <div></div> / <div></div> <div></div> <div></div> <div></div></div> <div>Nationality <div></div></div> <div>Occupation <div></div></div> <div>Date of change <div></div> / <div></div> / <div></div> <div></div> <div></div> <div></div></div> <div>Date Sir Mark Aubrey WEINBERG ceased to be director (if applicable) <div></div> / <div></div> / <div></div> <div></div> <div></div> <div></div></div>
<div>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></div> <div>Particulars of a new Director must be notified on form 288.</div>	<div>Name Michael Sumner WILSON</div> <div>Address Flat 1 42 Eaton Place London SW1X 8AL</div> <div>Date of birth 05/12/1943</div> <div>Nationality British</div> <div>Occupation Company Director</div>	<div>Name <div></div></div> <div>Address <div></div><div></div><div></div></div> <div>UK Postcode <div></div> <div></div> <div></div> <div></div></div> <div>Date of birth <div></div> / <div></div> / <div></div> <div></div> <div></div> <div></div></div> <div>Nationality <div></div></div> <div>Occupation <div></div></div> <div>Date of change <div></div> / <div></div> / <div></div> <div></div> <div></div> <div></div></div> <div>Date Michael Sumner WILSON ceased to be director (if applicable) <div></div> / <div></div> / <div></div> <div></div> <div></div> <div></div></div>

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 2,000,000 Aggregate Nominal Value of issued shares £2,000,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 2,000,000 Total Nominal value of shares issued £2,000,000.00	Total number of shares issued Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 029 2038 0801.		

- | Current details | | Amended details | | Shares transferred | | |
|-----------------|---|---------------------------------|--|---|----------------------|-----------------------|
| > | Shareholder Name
J. ROTHSCHILD ASSURANCE HOLDINGS PLC | Name

 | | | | |
| | Address
J Rothschild House
Dollar Street
Cirencester
Gloucestershire
GL7 2AQ | Address

 | | | | |
| | | UK Postcode _ _ _ _ _ | | Shares transferred by
J. ROTHSCHILD
ASSURANCE HOLDINGS P | | |
| | Shares held
Class
Ordinary | Number
2000000 | Shares held
Class

 | Number

 | Class

 | Number

 |
| | | | | Date of transfer

 | | |

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House
— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and tick and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

Clifford
(Director/Secretary)

Date

01/06/2000

This date must not be earlier than the return date at 2 below

What to do now

Please detach and retain the covering letter, complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to **31/5/2000** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **31st May 2001** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☒ Please return this form to:
Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque

☒

Postal Order

☐

Cheque / Postal Order

Number

2746

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

Jayne Clothier
J. Rothschild Assurance plc
J. Rothschild House
Dollar Street
Cirencester
Glos GL7 2AQ

Telephone number inc code

01285 878158

DX number if applicable

DX exchange

Postcode
