



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

N/W 5670 £45.00

363a

Annual Return

Company Number 947644

Company Name in full St. James's Place Unit Trust Group Limited

Date of this return

The information in this return is made up to

Day Month Year

3 1 / 0 5 / 2 0 0 1

Date of next return

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

0 2 / 0 5 / 2 0 0 2

Registered Office

Show here the address at the date of
this return.

J. ROTHSCHILD HOUSE

DOLLAR STREET

Any change of
registered office
must be notified
on form 287.

Post town

CIRENCESTER

County / Region

GLOUCESTERSHIRE

UK Postcode

G L 7 2 A Q

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

6523

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

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

Page 1



A48 *AYITC1A6* 0703
COMPANIES HOUSE 06/06/01

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

AT REGISTERED OFFICE

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

THE COMPANY HAS NO DEBENTURES

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

* Voluntary details.

Forename(s)

Surname(s)

Address

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address

must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

ST. JAMES'S PLACE ADMINISTRATION LIMITED

J. ROTHSCHILD HOUSE

DOLLAR STREET

CIRENCESTER

GLOUCESTERSHIRE

ENGLAND

UK Postcode

G L 7 2 A Q

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth Day Month Year
1 7 / 0 1 / 1 9 6 3

Forename(s) HUGH JOHN

Surname GLADMAN

Address MOLE END, WOODMANCOTE

Usual residential

address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town CIRENCESTER

County / Region GLOUCESTERSHIRE

UK Postcode G L 7 7 E A

Country ENGLAND

Nationality BRITISH

Business occupation SOLICITOR

* Voluntary details.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth Day Month Year
3 1 / 0 1 / 1 9 5 7

Forename(s) DAVID JOHN

Surname LAMB

Address SPURGATE, RODBOROUGH COMMON

Usual residential

address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town STROUD

County / Region GLOUCESTERSHIRE

UK Postcode G L 5 5 B U

Country ENGLAND

Nationality BRITISH

Business occupation COMPANY DIRECTOR

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth Day Month Year
1 5 / 0 9 / 1 9 5 5

Forename(s) MARTIN DAVID

Surname MOULE

Address EAST BARN, LIMES ROAD

Usual residential

address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

KEMBLE

Post town CIRENCESTER

County / Region GLOUCESTERSHIRE

UK Postcode G L 7 6 A D

Country ENGLAND

Nationality BRITISH

Business occupation ACTUARY

* Voluntary details.

Name * Style / Title SIR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth Day Month Year
0 9 / 0 8 / 1 9 3 1

Forename(s) MARK AUBREY

Surname WEINBERG

Address 11 ADDISON ROAD

Usual residential

address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town LONDON

County / Region

UK Postcode W 1 4 8 D J

Country ENGLAND

Nationality BRITISH

Business occupation COMPANY DIRECTOR

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth Day Month Year
0 5 / 1 2 / 1 9 4 3

Forename(s) MICHAEL SUMNER

Surname WILSON

Address FLAT 1, 42 EATON PLACE

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town LONDON

County / Region UK Postcode S W 1 X 8 A L

Country ENGLAND Nationality BRITISH

Business occupation COMPANY DIRECTOR

* Voluntary details.

Name * Style / Title

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth Day Month Year
/ /

Forename(s)

Surname

Address

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town

County / Region UK Postcode

Country Nationality

Business occupation

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**
(i.e. Number of shares issued
multiplied by nominal value per
share, or total amount of stock)

ORD £1	2,000,000	£ 2,000,000.00
Totals	2,000,000	£ 2,000,000.00

List of past and present shareholders
(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 period

☐

on paper in another format

A list of changes is enclosed

☐
☐

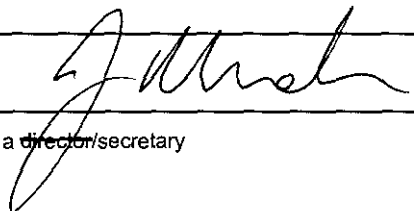
A full list of shareholders is enclosed

☒
☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

4/6/01

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

1
(enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

JAYNE MEACHAM, ST. JAMES'S PLACE CAPITAL PLC, J. ROTHSCHILD HOUSE, DOLLAR STREET,

CIRENCESTER, GLOS, GL7 2AQ

Tel 01285 878158

DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 947644

Company Name in full St. James's Place Unit Trust Group Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>ST. JAMES'S PLACE HOLDINGS PLC</u> Address <u>J. ROTHSCHILD HOUSE, DOLLAR STREET, CIRENCESTER,</u> <u>GLOUCESTERSHIRE, ENGLAND</u> UK Postcode <u>GL1 7L 2 1A 1Q</u>	ORD £1 2,000,000		
Name Address UK Postcode			
Name Address UK Postcode			