



Please complete in typescript,
or in bold black capitals.

363a

16707
#13
366449

Annual Return

CHFP029

Company Number

951043

Company Name in full

Mercury Asset Management Group Ltd

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

0 1 0 7 2 0 0 0

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

0 1 0 7 2 0 0 1

Registered Office (See note 3)

Show here the address at the date of
this return.

33 KING WILLIAM STREET

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

Post town

LONDON

County / Region

Postcode

EC4R 9AS

Principal business activities

(See note 4)

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.



A17
COMPANIES HOUSE
COMPANIES HOUSE

0324
10/08/00
01/08/00

When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 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

Register of members (See note 5)

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

Post town

County / Region

KEPT AT ROPEMAKER PLACE

25, ROPEMAKER STREET

LONDON

Postcode

EC2Y 9LY

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

N/A

Company type (See note 7)

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

☐☒☐☐☐☐☐

Please mark the appropriate box

Company Secretary (see notes 1-5)

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

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

Name

* Style / Title

*Honours etc

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

Usual residential address

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

Post town

County / Region

Country

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title				Day	Month	Year						
	* Honours etc				Date of birth	0	4	0	1	1	9	4	5
	Forename(s)	IAN CHRISTOPHER SIMON											
	Surname	BARBY											
	Previous forename(s)												
	Previous surname(s)												
Address	2, TRIDENT PLACE, 69, OLD CHURCH STREET												
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON											
	County / Region							Postcode	SW3 5BP				
	Country							Nationality	BRITISH				
Business occupation	INVESTMENT DIRECTOR												
Other directorships	E-CROSSNET LIMITED (ALTERNATE DIRECTOR)												
* Voluntary details.	VERITAS ASSET MANAGEMENT (UK) LIMITED												

Name	* Style / Title				Day	Month	Year						
	* Honours etc				Date of birth	2	1	1	1	1	9	5	3
	Forename(s)	STUART JOHN											
	Surname	BAXTER											
	Previous forename(s)												
	Previous surname(s)												
Address	APPLETREE COTTAGE, CRYERS HILL ROAD												
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	GREAT KINGSHILL											
	County / Region	BUCKINGHAMSHIRE						Postcode	HP15 6LL				
	Country							Nationality	BRITISH				
Business occupation	HUMAN RESOURCES DIRECTOR												
Other directorships	FORUM HOUSE LIMITED												

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title				Day	Month	Year						
	* Honours etc				Date of birth	2	4	0	6	1	9	6	4
	Forename(s)	TRACEY											
	Surname	JONES											
	Previous forename(s)												
	Previous surname												
Address	2 LONSDALE SQUARE, ISLINGTON												
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON											
	County / Region							Postcode	N1 1EN				
	Country												
Nationality	BRITISH												
Business occupation	INVESTMENT DIRECTOR												
Other directorships	NO OTHER DIRECTORSHIPS												

Name	* Style / Title				Day	Month	Year						
	* Honours etc				Date of birth	0	8	1	1	1	9	5	9
	Forename(s)	JAMES TREWIN											
	Surname	STRATFORD											
	Previous forename(s)												
	Previous surname												
Address	20 HURON ROAD												
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON											
	County / Region							Postcode	SW17 8RB				
	Country												
Nationality	BRITISH												
Business occupation	INVESTMENT DIRECTOR												
Other directorships	SELIGMAN TRUST LIMITED												

* Voluntary details.

Other relevant directorships

Company Number 951043

Company Name Mercury Asset Management Group Ltd

Directors Name BAXTER STUART JOHN

† Directors only.

† Other directorships

33 KING WILLIAM STREET LTD

FIDUCIARY SERVICES (UK) LIMITED

FORUM HOUSE LIMITED

MERCURY (FINANCE) LTD

MERCURY ASSET MANAGEMENT EMPLOYEE TRUST CO. LTD.

MERCURY ASSET MANAGEMENT FINANCE LIMITED

MERCURY ASSET MANAGEMENT FINANCE LTD.

MERCURY ASSET MANAGEMENT GROUP SERVICES LTD.

MERCURY ASSET MANAGEMENT HOLDINGS LTD.

MERCURY FINANCIAL SERVICES LTD.

MERCURY INVESTMENT MANAGEMENT LIMITED

MERCURY LIFE LIMITED

MERRILL LYNCH (UK) PENSION PLAN TRUSTEES LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships**Company Number** 951043**Company Name** Mercury Asset Management Group Ltd**Directors Name** STRATFORD JAMES TREWIN

† Directors only.

† Other directorships

33 KING WILLIAM STREET LTD

FIDUCIARY SERVICES (UK) LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

MERCURY ASSET MANAGEMENT GROUP SERVICES LTD.

MERCURY ASSET MANAGEMENT NO.1 LIMITED

MERCURY ASSET MANAGEMENT NO.2 LIMITED

MERCURY EXECUTOR & TRUSTEE CO. LTD.

MERCURY FINANCIAL SERVICES LTD.

MERCURY LIFE LIMITED

MERCURY LIFE NOMINEES LTD.

MERCURY PRIVATE EQUITY HOLDINGS LTD

MERCURY ROWAN MULLENS LTD.

MERRILL LYNCH ASSET MANAGEMENT U.K. LIMITED

MERRILL LYNCH GLOBAL ASSET MANAGEMENT LIMITED

SELIGMAN TRUST LIMITED

WIMCO NOMINEES LTD.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Issued share capital (see note 9)
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)

£0.05 ORDINARY	183,327,938	£ 9,166,396.90
Totals	183,327,938	£ 9,166,396.90

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

Elective resolutions

(Private companies only)

(See note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☐

If at the date of this return an election is in force 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.

Signed

Debra A Searle

Date

18 July 2000

† 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

(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.

D.A. SEARLE, MERRILL LYNCH EUROPE PLC, ROPEMAKER PLACE, 25 ROPEMAKER STREET, LONDON,	
EC2Y 9LY	
Tel 0207 867 2127	
DX number	DX exchange



Please complete in typescript,
or in bold black capitals.

CHFP029

List of past and present members Schedule to form 363a, 363b

Company Number

951043

Company Name in full

Mercury Asset Management Group Ltd

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
CAROL ANN LANGHAM 30, SANDFORD ROAD, BROMLEY, KENT, BR2 9AW	£0.05 Ordinary 1			
ML INVEST HOLDINGS LIMITED ROPEMAKER PLACE, 25, ROPEMAKER STREET, LONDON, EC2Y 9LY	£0.05 Ordinary 183,327,937			