



**BLUEPRINT**  
Company Secretary

LL £15  
11 7968

# 363a

## Annual Return

**Company Number** 979759

**Company Name in full** ABN AMRO Asset Management Limited



\* F 3 6 3 A C 5 0 \*

**Date of this return** (See note 1)

The information in this return is made up to

Day Month Year

15 08 99

**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

15 08 00

**Registered Office** (See note 3)

Show here the address at the date of this return.

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

Post town

County / Region

Postcode

4, Broadgate

LONDON

EC2M 7LE

### 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.

Other financial intermediation



When you have completed and signed the form please send it to  
**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

4, Broadgate

LONDON ✓

Postcode EC2M 7LE

**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

4, Broadgate

LONDON ✓

Postcode EC2M 7LE

**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)

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

Name

\* Style / Title

Forename(s)

Surname

\* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

\* Honours etc

Andrew Frederick

Hames

49, Elers Road

Ealing

LONDON

County / Region

Postcode W13 9OB

Country

United Kingdom

**Usual residential**

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

**Directors** (See notes 1-5)

Please list directors in alphabetical order.

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

<b>Name</b>	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	22	12	47
	Forename(s)	Tom						
	Surname	Cross Brown						
	Previous forename(s)							
	Previous surname(s)							
<b>Address</b>	Shipton Old Farm							
	Winslow							
	Post town							
	County / Region	Buckingham	Postcode	MK18 3JL				
	Country	United Kingdom	Nationality	BRITISH				
	<b>Business occupation</b>	Banker						
	<b>Other directorships</b>	None						

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

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	13	06	44
		Forename(s)	Christopher Grahame						
		Surname	Erwin						
		Previous forename(s)							
		Previous surname(s)							
	<b>Address</b>	44, The Dell							
		Post town	St. Albans						
		County / Region	Herts.	Postcode	AL1 4HF				
		Country	United Kingdom	Nationality	British				
		<b>Business occupation</b>	Investment Consultant						
		<b>Other directorships</b>	None						

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

**Issued share capital** (See notes 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)

Ordinary Shares of £1 each	6,078,866	£6,078,866.000
<b>Totals</b>	<b>6,078,866</b>	<b>£6,078,866.000</b>

**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

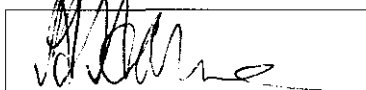
☐

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**



**Date**

23rd August 1995

† 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

**5**

continuation sheets.

(enter number)

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.

**The Secretary**  
**ABN AMRO Asset Management Limited**  
**4 Broadgate**  
**LONDON**  
**EC2M 7LE**  
  
**Tel. No. 0171-374-1942**

**Directors** (Continued)

Please list directors in alphabetical order.

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

<b>Name</b>	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	15	08	59
	Forename(s)	Andrew Neil Rithet				
	Surname	Fleming				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	The Ranger's House					
	Farnham					
	Post town					
	County / Region	Surrey	Postcode	GU9 OAB		
	Country	United Kingdom	Nationality	BRITISH		
	<b>Business occupation</b>	Chief Investment Officer				
	<b>Other directorships</b>	None				

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title		Day	Month	Year	
		* Honours etc		Date of birth	27	02	58
		Forename(s)	Richard David Walter				
		Surname	Haas				
		Previous forename(s)					
		Previous surname(s)					
	<b>Address</b>	The Bothy					
		College Lane					
		Ellisfield					
		Post town	Nr. Basingstoke				
		County / Region	Hampshire	Postcode	RG25 2QE		
		Country	United Kingdom	Nationality	British		
	<b>Business occupation</b>	Chartered Accountant					
	<b>Other directorships</b>	(See continuation sheet).					

**Directors** (Continued)

Please list directors in alphabetical order.

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

<b>Name</b>	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	23	01	44
	Forename(s)	Andrew Frederick						
	Surname	Hames						
	Previous forename(s)							
	Previous surname(s)							
<b>Address</b>	49, Elers Road							
	Ealing							
	Post town	London						
	County / Region		Postcode	W13 9QB				
	Country	United Kingdom	Nationality	British				
	<b>Business occupation</b>	Accountant						
	<b>Other directorships</b>	Lessoncity, Latkil Securities						

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	16	07	57
		Forename(s)	Dermot Michael						
		Surname	Keegan						
		Previous forename(s)							
		Previous surname(s)							
	<b>Address</b>	Gormanston							
		Snatts Road							
		Uckfield							
		Post town							
		County / Region	Essex	Postcode	TN22 2AP				
		Country	United Kingdom	Nationality	BRITISH				
	<b>Business occupation</b>	Head of Institutional Marketing							
	<b>Other directorships</b>	(See continuation sheet).							

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

**Directors** (Continued)

Please list directors in alphabetical order.

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

<b>Name</b>	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	02	09	53
Forename(s)	Robert Anastassis					
Surname	Kyprianou					
Previous forename(s)						
Previous surname(s)						
<b>Address</b>	132, Green Dragon Lane ✓					
	Winchmore Hill					
	Post town					
	County / Region	LONDON	Postcode	N21 1ET		
	Country	United Kingdom	Nationality	British		
<b>Business occupation</b>	Investment Management					
<b>Other directorships</b>	None					

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title		Day	Month	Year	
		* Honours etc		Date of birth	20	03	59
	Forename(s)	George Martin					
	Surname	Luckraft					
	Previous forename(s)						
	Previous surname(s)						
	<b>Address</b>	47, Wellesley Road					
		Strawberry Hill					
	Post town						
	County / Region	Middlesex	Postcode	TW2 5RX			
	Country	United Kingdom	Nationality	British			
<b>Business occupation</b>	Investment Manager						
<b>Other directorships</b>	Lessoncity, Jos Holdings plc						

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

**Directors** (Continued)

Please list directors in alphabetical order.

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

<b>Name</b>	<b>* Style / Title</b>				<b>Day</b>	<b>Month</b>	<b>Year</b>	
	<b>* Honours etc</b>				<b>Date of birth</b>	<b>01</b>	<b>03</b>	<b>55</b>
	<b>Forename(s)</b>	<b>Nigel Anthony David</b>						
	<b>Surname</b>	<b>Thomas</b>						
	<b>Previous forename(s)</b>							
	<b>Previous surname(s)</b>							
<b>Address</b>		<b>Coddenham Hall</b>						
	<b>Post town</b>	<b>Sudbury</b>						
	<b>County / Region</b>	<b>Suffolk</b>	<b>Postcode</b>	<b>CO10 5JX</b>				
	<b>Country</b>	<b>United Kingdom</b>	<b>Nationality</b>	<b>British</b>				
	<b>Business occupation</b>	<b>Investment Manager</b>						
	<b>Other directorships</b>	<b>None</b>						

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	<b>* Style / Title</b>				<b>Day</b>	<b>Month</b>	<b>Year</b>
		<b>* Honours etc</b>				<b>Date of birth</b>		
		<b>Forename(s)</b>						
		<b>Surname</b>						
		<b>Previous forename(s)</b>						
		<b>Previous surname(s)</b>						
	<b>Address</b>							
	<b>Post town</b>							
	<b>County / Region</b>		<b>Postcode</b>					
	<b>Country</b>		<b>Nationality</b>					
	<b>Business occupation</b>							
	<b>Other directorships</b>							

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



Company Number 979759

Company Name in full ABN AMRO Asset Management Limited

Past directorships for Richard David Walter Haas

Scudder Investments (U.K.) Limited (16-Apr-1999)

Current directorships for Dermot Michael Keegan

HOARE GOVETT INDICES LIMITED

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

**Company Number** 979759

**Company Name in full** ABN AMRO Asset Management Limited

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
ABN AMRO EQUITIES HOLDINGS (UK) LIMITED				
4 BROADGATE, LONDON, EC2M 7LE, England				
Ordinary Shares of £1 each	6,078,865			
NICHOLAS WILLIAM AYRTON BANNISTER				
6, Thomas Place, London, W8 5UG, United Kingdom				
Ordinary Shares of £1 each	1			