



Company Secretarial and  
Compliance Software

Please complete in typescript,  
or in bold black capitals.

RBS/779361/23021

363a

## Annual Return

Company Number

1505579

Company Name in full

NBK Investment Management Limited



\*F363AE60\*

### Date of this return

(See note 1)

The information in this return is made  
up to

Day Month Year

01 06 1998

### 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

01 06 1999

### Registered Office

(See note 3)

Show here the address at the date of  
this return.

13 George Street

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

Post town

LONDON

County / Region

Postcode

W1H 5PB

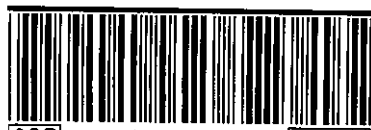
### Principal business activities

(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.



A09 \*A6WL37CJ\* 337  
COMPANIES HOUSE 25/06/98

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

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## 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

Postcode

## 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

Postcode

## 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)

Name

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

\*Style/Title

Mr.

\*Honours etc

Forename(s)

Charles Bowen

Surname

Farquharson

\* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

47 Duncan Terrace

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 8AL

Country

England

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

**Directors**

(See notes 1-5)

**Details of new directors must be notified on form 288a***Please list directors in alphabetical order.*

<b>Name</b>	<b>*Style/Title</b>	Mr.	<b>Day</b>	<b>Month</b>	<b>Year</b>	
	<b>*Honours etc</b>		<b>Date of Birth</b>	11	07	1951
	<b>Forename(s)</b>	Christopher Nigel				
	<b>Surname</b>	Hurst-Brown				
	<b>Previous forename(s)</b>					
	<b>Previous surname(s)</b>					
<b>Address</b>	School Farm					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Heckfield, Nr. Basingstoke					
	<b>Post town</b>					
	<b>County / Region</b>	Hants	<b>Postcode</b>	RG27 0LF		
	<b>Country</b>	England	<b>Nationality</b>	British		
	<b>Business occupation</b>	Investment Director				
	<b>Other directorships</b>	As per attached list				
<b>* Voluntary details.</b>						

<b>Name</b>	<b>*Style/Title</b>	Mr.	<b>Day</b>	<b>Month</b>	<b>Year</b>	
	<b>*Honours etc</b>		<b>Date of Birth</b>	10	04	1951
	<b>Forename(s)</b>	Frederick David Stewart				
	<b>Surname</b>	Rosier				
	<b>Previous forename(s)</b>					
	<b>Previous surname(s)</b>					
<b>Address</b>	99 Thurleigh Road					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.						
	<b>Post town</b>	LONDON				
	<b>County / Region</b>		<b>Postcode</b>	SW12 8TY		
	<b>Country</b>	England	<b>Nationality</b>	British		
	<b>Business occupation</b>	Investment Director				
	<b>Other directorships</b>	As per attached list				

**Directors**

(See notes 1-5)

**Details of new directors must be notified on form 288a***Please list directors in alphabetical order.*

<b>Name</b>	*Style/Title	Mr.	Day	Month	Year	
	*Honours etc		Date of Birth	05	01	1955
	Forename(s)	Issam				
	Surname	Al-Sagar				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	AlNuzha-Street No. 26 Plot 64					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Block No. 2, Qurish Street					
	Post town	SAFAT				
	County / Region		Postcode			
	Country	Kuwait	Nationality	Kuwaiti		
	Business occupation	Banker				
	Other directorships	None				
	* Voluntary details.					

<b>Name</b>	*Style/Title	Mr.	Day	Month	Year	
	*Honours etc		Date of Birth	18	03	1951
	Forename(s)	Ibrahim Moussa				
	Surname	Attiya				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	58 Regency Lodge					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Adelaide Road, Swiss Cottage					
	Post town	LONDON				
	County / Region		Postcode	NW3 5ED		
	Country	England	Nationality	Palestinian		
	Business occupation	Investment Director				
	Other directorships	None				

**Directors**

(See notes 1-5)

**Details of new directors must be notified on form 288a***Please list directors in alphabetical order.*

<b>Name</b>	*Style/Title	Mr.	Day	Month	Year	
	*Honours etc		Date of Birth	09	08	1939
	Forename(s)	Ibrahim Shukri				
	Surname	Dabdoub				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	Abdullah Al Salem St.					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	P.O. Box 95					
	Post town	SAFAT 13001				
	County / Region		Postcode			
	Country	Kuwait	Nationality	Jordanian		
	<b>Business occupation</b>	Banker				
<b>Other directorships</b>	None					
* Voluntary details.						

<b>Name</b>	*Style/Title	Mr.	Day	Month	Year	
	*Honours etc		Date of Birth	15	03	1951
	Forename(s)	Nemeh Elias				
	Surname	Sabbagh				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	29 Melbury Court					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Kensington High Street					
	Post town	LONDON				
	County / Region		Postcode	W8 6NH		
	Country	England	Nationality	American		
	<b>Business occupation</b>	Banker				
<b>Other directorships</b>	As per attached list					

**Directors**

(See notes 1-5)

**Details of new directors must be notified on form 288a***Please list directors in alphabetical order.*

<b>Name</b>	*Style/Title	Mr.	Day	Month	Year	
	*Honours etc		Date of Birth	06	08	1944
	Forename(s)	Peter John Woodville				
	Surname	Harrison				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	Litchfield Grange					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	South Litchfield					
	Post town	OVERTON				
	County / Region	Hampshire	Postcode	RG25 3BN		
	Country	England	Nationality	British		
	<b>Business occupation</b>	Investment Director				
<b>Other directorships</b>	As per attached list					
* Voluntary details.						

<b>Name</b>	*Style/Title	Mr	Day	Month	Year	
	*Honours etc		Date of Birth	14	02	1955
	Forename(s)	Sharif Gaber				
	Surname	Barakat				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	26 Ch. Grange Canal					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.						
	Post town	CH 1208 - Geneva				
	County / Region		Postcode			
	Country	SWITZERLAND	Nationality	Egyptian		
	<b>Business occupation</b>	Investment Director				
<b>Other directorships</b>	None					

**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  
issuedAggregate Nominal  
Value*(i.e. Number of shares issued  
multiplied by nominal value  
per share)*

As per attached schedule		
Totals		

**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)*

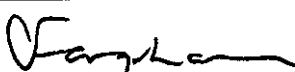
If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☐

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**

24.6.98

† 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

3

(enter number)

continuation sheets.

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

Mrs H M Perkins, 33 King William Street, LONDON ,

EC4R 9AS

Tel 0171 280 2800

DX number

DX exchange

Company Secretarial and  
Compliance Software

Company No: 1505579

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# NBK Investment Management Limited

Registered No. 1505579  
Schedule of Issued Share Capital

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	Class	Number	Aggregate Nominal Value
1.	'A' ORDINARY SHARES OF 39P EACH	1,860,000	£725,400.00
2.	'B' ORDINARY SHARES OF 39P EACH	1,240,000	£483,600.00
	Total	3,100,000	£1,209,000.00

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## £0.39 'A' ORDINARY SHARES OF 39P EACH Shares

Company Name NBK Investment Management Limited		Company Number 1505579		
		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 of shares or amount of stock held by existing members at date of this return	Number transferred	Date of registration of transfer	Remarks
NBK Overseas (London) Ltd. 13 George Street, LONDON, W1H 5PB, England	1,860,000			

Total Shares Issued	Acquired by Transfer	Disposed by Transfer
1,860,000	0	0

£0.39 'B' ORDINARY SHARES OF 39P EACH Shares

Company Name NBK Investment Management Limited		Company Number 1505579		
		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 of shares or amount of stock held by existing members at date of this return	Number transferred	Date of registration of transfer	Remarks
Mercury Asset Management Ltd 33 King William Street, LONDON, EC4R 9AS, England	1,240,000			

Total Shares Issued

1,240,000

Acquired by Transfer

0

Disposed by Transfer

0

Company Number 1505579			
Company Name NBK Investment Management Limited			
Name & Address	Appointment	Resignation	Company Name
Hurst-Brown, Christopher Nigel School Farm, Heckfield, Nr. Basingstoke, Hants, RG27 OLF, England	04/07/1990 13/07/1990 01/05/1992 01/05/1992 01/05/1992 01/05/1992 29/09/1995 17/05/1996	26/01/1998 22/01/1996 22/01/1996 22/01/1996 22/01/1996 09/09/1997	Mercury Asset Management Ltd Mercury Asset Management Group plc MITSEC (Continental Europe) Ltd MITSEC (North America) Ltd MITSEC (Japan) Ltd MITSEC (Pacific) Ltd Munich London Investment Management Ltd. Mercury Asset Management International Ltd.
Rosier, Frederick David Stewart 99 Thurleigh Road, LONDON, SW12 8TY, England	29/09/1986 29/01/1987 24/02/1987 11/04/1988 20/04/1990 31/10/1991 24/07/1992 24/07/1992 23/11/1994 20/04/1995 08/11/1996 10/03/1998	26/01/1998	Mercury Asset Management Ltd Mercury Rowan Mullens Ltd. Mercury Asset Management Group plc Mercury Investment Services Ltd. Mercury Fund Managers Limited Mercury Life Assurance Company Ltd. Seligman Trust Limited Mercury Executor & Trustee Co. Ltd. 33 King William Street Ltd The Victory (Services) Association Ltd. Nuffield Trust for the Forces of the Crown Blarne Film Productions Ltd
Sabbagh, Nemeh Elias 29 Melbury Court, Kensington High Street, LONDON, W8 6NH, England	17/12/1990 14/12/1992 09/12/1993		NBK Overseas (London) Limited National Bank of Kuwait (International) PLC NBK (London) Nominees Limited
Harrison, Peter John Woodville Litchfield Grange, South Litchfield, OVERTON, Hampshire, RG25 3BN, England	12/06/1990		Mercury Asset Management Ltd