

WB50X2  
77948



Company Secretarial and  
Compliance Software

Please complete in typescript,  
or in bold black capitals.

363a

## Annual Return

Company Number

1505579

Company Name in full

NBK Investment Management Limited



\* F 363AE 60 \*

### Date of this return

(See note 1)

The information in this return is made  
up to

Day	Month	Year
01	06	1997

### 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	1998

### 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.

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

6523

Management of investment portfolios & provision of  
investment advisory services



A12 \*AQQWPW8F\* 455  
COMPANIES HOUSE 03/06/97

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



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Company No: 1505579

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**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	11	07 1951
	Forename(s)	Christopher Nigel			
	Surname	Hurst-Brown			
	Previous forename(s)				
	Previous surname(s)				
<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				
	Post town				
	County / Region	Hants	Postcode	RG27 0LF	
	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	10	04 1951
	Forename(s)	Frederick David Stewart			
	Surname	Rosier			
	Previous forename(s)				
	Previous surname(s)				
<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.					
	Post town	LONDON			
	County / Region		Postcode	SW12 8TY	
	Country	England	Nationality	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>	<b>*Style/Title</b>	Mr.	<b>Day</b>	<b>Month</b>	<b>Year</b>	
	<b>*Honours etc</b>		<b>Date of Birth</b>	05	01	1955
	<b>Forename(s)</b>	Issam				
	<b>Surname</b>	Al-Sagar				
	<b>Previous forename(s)</b>					
	<b>Previous surname(s)</b>					
<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					
	<b>Post town</b>	SAFAT				
	<b>County / Region</b>		<b>Postcode</b>			
	<b>Country</b>	Kuwait	<b>Nationality</b>	Kuwaiti		
	<b>Business occupation</b>	Banker				
	<b>Other directorships</b>	None				
<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>	18	03	1951
	<b>Forename(s)</b>	Ibrahim Moussa				
	<b>Surname</b>	Attiya				
	<b>Previous forename(s)</b>					
	<b>Previous surname(s)</b>					
<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					
	<b>Post town</b>	LONDON				
	<b>County / Region</b>		<b>Postcode</b>	NW3 5ED		
	<b>Country</b>	England	<b>Nationality</b>	Palestinian		
	<b>Business occupation</b>	Investment Director				
	<b>Other directorships</b>	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>	<b>*Style/Title</b>	Mr.	<b>Day</b>	<b>Month</b>	<b>Year</b>
<b>*Honours etc</b>		<b>Date of Birth</b>	09	08	1939
<b>Forename(s)</b>	Ibrahim Shukri				
<b>Surname</b>	Dabdoub				
<b>Previous forename(s)</b>					
<b>Previous surname(s)</b>					
<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				
<b>Post town</b>	SAFAT 13001				
<b>County / Region</b>		<b>Postcode</b>			
<b>Country</b>	Kuwait	<b>Nationality</b>	Jordanian		
<b>Business occupation</b>	Banker				
<b>Other directorships</b>	None				
<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>	15	03	1951
<b>Forename(s)</b>	Nemeh Elias				
<b>Surname</b>	Sabbagh				
<b>Previous forename(s)</b>					
<b>Previous surname(s)</b>					
<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				
<b>Post town</b>	LONDON				
<b>County / Region</b>		<b>Postcode</b>	W8 6NH		
<b>Country</b>	England	<b>Nationality</b>	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.*

Name	*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)					
Address	Litchfield Grange					
Usual residential address 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		
	Business occupation	Investment Director				
Other directorships	As per attached list					
* Voluntary details.						

Name	*Style/Title		Day	Month	Year	
	*Honours etc		Date of Birth			
	Forename(s)					
	Surname					
	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		Postcode			
	Country		Nationality			
	Business occupation					
Other directorships						

**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)*

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)*

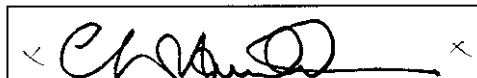
If at the date of this return an election is in force to dispense with annual general meetings, *mark this box*

☐

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**

2 JUNE 1997

† 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

THREE

*(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 071 280 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			
		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 transferred	Date of registration of transfer	Remarks
NBK Overseas (London) Ltd.		1,860,000			

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

Company Name NBK Investment Management Limited		Company Number 1505579			
		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 transferred	Date of registration of transfer	Remarks
Mercury Asset Management plc 33 King William Street, LONDON, EC4R 9AS, England		1,240,000			

Total Shares Issued	Acquired by Transfer	Disposed by Transfer
1,240,000	0	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	22/01/1996 22/01/1996 22/01/1996 22/01/1996	Mercury Asset Management plc 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		Mercury Asset Management plc 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
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	18/04/1990 12/06/1990 28/09/1992	29/01/1993 29/01/1993	Mercury Asset Management Group Services Ltd Mercury Asset Management plc Mercury Asset Management Employee Trust Co. Ltd