



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

Company Number 1562433

Company Name in full SCHRODER ASSEILY & CO. LIMITED

APPOINTMENT of director or secretary

(NOT for resignation (use Form 288b) or
change of particulars (use Form 288c))

Appointment form

Notes on completion
appear on reverse.

Date of
appointment

Day Month Year

0 7 0 8 2 0 0 0

†Date of
Birth

Day Month Year

2 6 0 7 1 9 5 3

Appointment as director

☒

as secretary

Please mark the appropriate box. If appointment
is as a director and secretary mark both boxes.

NAME *Style / Title

*Honours etc

Forename(s)

RUPERT MARK

Surname

CALDECOTT

Previous
Forename(s)

Previous
Surname

Usual residential
address

DYNEVOR HOUSE

CHURCH STREET

Post town

AMPTHILL

Postcode

MK45 3EH

County / Region

BEDFORDSHIRE

Country

† Nationality

BRITISH

†Business
occupation

INVESTMENT FUND MANAGER

† Other directorships
(additional space overleaf)

(See continuation sheet).

Consent Signature

[Signature]

Date

14.8.00

A director, secretary etc must sign the form below.

Signed

[Signature]

Date

22-8-2000

(*a director / secretary / administrator / administrative receiver / receiver manager / receiver)

* Voluntary details.

† Directors only.

** Please delete as appropriate.

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

C E Daniels
120 Cheapside
London
EC2V 6DS



A03
COMPANIES HOUSE

0568
23/08/00

Form revised July 1998

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

Company Number**1562433**

† Directors only.

† Other directorships

Current Directorships for RUPERT MARK CALDECOTT**SCHRODER INVESTMENT MANAGEMENT LIMITED****SCHRODER PERSONAL INVESTMENT MANAGEMENT LIMITED****Past Directorships for RUPERT MARK CALDECOTT****J. HENRY SCHRODER & CO. LIMITED (17-Jan-2000)****SCHRODER SALOMON SMITH BARNEY SECURITIES EUROPE LIMITED (14-Feb-1996)****SCHRODER SECURITIES (1989) LIMITED (in liquidation) (09-Feb-1996)****SCHRODER SECURITIES (SWITZERLAND) LIMITED (25-Jan-1996)****SSL NOMINEES LIMITED (31-Oct-1997)****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 succeeded 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.