



BLUEPRINT
Company Secretary

R39/120862/15

363a

Annual Return

Company Number 1998251

Company Name in full NEWTON FUND MANAGERS 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

31 03 98

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

31 03 99

Registered Office (See note 3)

Show here the address at the date of this return.

71 QUEEN VICTORIA STREET

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

Post town

LONDON

County / Region

Postcode

EC4V 4DR

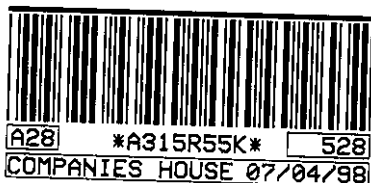
Principal business activities

(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.



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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

REGISTERED OFFICE**Register of Debenture holders**

(See note 6)

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

Post town
County / Region

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

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

Post town
County / Region
Country

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

* Honours etc

COLIN ROBERT

HARRIS

WEST HOUSE

CAMDEN PARK

TUNBRIDGE WELLS

KENT

Postcode TN2 4TW

UNITED KINGDOM

Directors (See notes 1-5)

Please list directors in alphabetical order.

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

Name	* Style / Title		Day	Month	Year
	* Honours etc		Date of birth	24	09 62
Forename(s)	GUY				
Surname	BOWLES				
Previous forename(s)					
Previous surname(s)					
Address	FLAT 1				
	192 WEST HILL				
Post town	PUTNEY				
County / Region	LONDON	Postcode	SW15 3SH		
Country	UNITED KINGDOM	Nationality	British		
Business occupation	Marketing Manager				
Other directorships	None				

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year
		* Honours etc		Date of birth	19	06 47
	Forename(s)	ROGER JOHN				
	Surname	BUTLER				
	Previous forename(s)					
	Previous surname(s)					
Address	CHORLEYWOOD HOUSE					
	RICKMANSWORTH ROAD					
Post town	CHORLEYWOOD					
County / Region	HERTFORDSHIRE	Postcode	WD3 5SL			
Country	UNITED KINGDOM	Nationality	BRITISH			
Business occupation	CHARTERED ACCOUNTANT					
Other directorships	(See continuation sheet).					

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	1,625,000	£1,625,000.000
Totals	1,625,000	£1,625,000.000

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

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on paper in another format

A list of changes is enclosed

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☐

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

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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

G. R. How.

Date

31 MARCH 1998

† 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.

NEWTON MANAGEMENT LIMITED
71 QUEEN VICTORIA STREET
LONDON
EC4V 4DR

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year
	* Honours etc				Date of birth	09	10
	Forename(s)	COLIN ROBERT					
	Surname	HARRIS					
	Previous forename(s)						
	Previous surname(s)						
Address	WEST HOUSE						
	CAMDEN PARK						
	Post town	TUNBRIDGE WELLS					
	County / Region	KENT	Postcode	TN2 4TW			
	Country	UNITED KINGDOM	Nationality	British			
	Business occupation	Solicitor					
	Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
		* Honours etc				Date of birth	22	05
		Forename(s)	MALCOLM JOHN					
		Surname	PARK					
		Previous forename(s)						
		Previous surname(s)						
	Address	11 RAMSAY LODGE						
		RAMSAY GARDEN						
	Post town	EDINBURGH						
	County / Region		Postcode	EH1 2NA				
	Country	SCOTLAND	Nationality	British				
	Business occupation	Chartered Accountant						
	Other directorships	(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 a new directors must be notified on form 288a.

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	12	03	47
Forename(s)	ANTHONY JONATHAN WEIR							
Surname	POWELL							
Previous forename(s)								
Previous surname(s)								
Address	SOUTHGATE BARN							
	SOUTH CREEKE							
	Post town	FAKENHAM						
	County / Region	NORFOLK	Postcode	NR21 9PA				
	Country	UNITED KINGDOM	Nationality	British				
Business occupation	Sales & Marketing Director							
Other directorships	(See continuation sheet).							

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	24	07	59
	Forename(s)	WILLIAM ROBERT							
	Surname	SHELTON							
	Previous forename(s)								
	Previous surname(s)								
	Address	WEST HALL							
		NESTFIELD							
	Post town	NEAR ILKLEY							
	County / Region	WEST YORKSHIRE	Postcode	LS29 0BX					
	Country	UNITED KINGDOM	Nationality	British					
Business occupation	Investment Director								
Other directorships	None								

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year
	* Honours etc				Date of birth	07	03
	Forename(s)	IAIN MACINTOSH					
	Surname	STEWART					
	Previous forename(s)						
	Previous surname(s)						
Address	SOUTH HILL HOUSE						
	2 CHILSTON ROAD						
	Post town	TUNBRIDGE WELLS					
	County / Region	KENT	Postcode	TN4 9LR			
	Country		Nationality	BRITISH			
	Business occupation	Investment Manager					
	Other directorships	None					

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
		* Honours etc				Date of birth	02	04
		Forename(s)	GRAEME					
		Surname	WHYTE					
		Previous forename(s)						
		Previous surname(s)						
	Address	132 WHITEHOUSE LOAN						
		MORNINGSIDE						
	Post town	EDINBURGH						
	County / Region		Postcode	EH9 2AN				
	Country	UNITED KINGDOM	Nationality	British				
	Business occupation	Head of Retail Administration						
	Other directorships	None						

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	03	07	61
Forename(s)	SIMON PAUL							
Surname	WOMBWELL							
Previous forename(s)								
Previous surname(s)								
Address	60B SANDPIT LANE							
Post town	ST ALBANS							
County / Region	HERTS			Postcode	AL1 4BW			
Country	UNITED KINGDOM			Nationality	British			
Business occupation	Head of Retail Marketing							
Other directorships	None							

* Voluntary details.

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

Company Number 1998251

Company Name in full NEWTON FUND MANAGERS LIMITED

Current directorships for ROGER JOHN BUTLER

WELLINGTON ASSURED PROPERTIES (2) LIMITED

WELLINGTON ASSURED PROPERTIES LIMITED

Current directorships for COLIN ROBERT HARRIS

FRANCIS FRITH BES LIMITED

LINK & DETECTOR LIMITED

WELLINGTON ASSURED PROPERTIES (2) LIMITED

Past directorships for COLIN ROBERT HARRIS

CAPITAL HOUSE INTERNATIONAL HOLDINGS LIMITED (30-Sep-1996)

CAPITAL HOUSE RSP NOMINEES LIMITED (30-Sep-1996)

CHARTERHOUSE UNIT TRUST MANAGERS LIMITED (30-Sep-1996)

CPEP NOMINEES LIMITED (30-Sep-1996)

GRACECHURCH NOMINEES LIMITED (30-Sep-1996)

NBS INVESTMENTS LIMITED (30-Sep-1996)

NEWTON SANTANDER INVESTMENT MANAGEMENT LIMITED (01-Apr-1997)

S.J. NOMINEES LIMITED (30-Sep-1996)

WELLINGTON FINANCIAL SERVICES LIMITED (30-Sep-1996)

WELLINGTON FUND MANAGERS LIMITED (30-Sep-1996)

WELLINGTON INVESTMENT SERVICES LIMITED (30-Sep-1996)

Past directorships for MALCOLM JOHN PARK

CAPITAL HOUSE RSP NOMINEES LIMITED (30-Sep-1996)

CPEP NOMINEES LIMITED (30-Sep-1996)

GRACECHURCH NOMINEES LIMITED (30-Sep-1996)

S.J. NOMINEES LIMITED (30-Sep-1996)

Company Number 1998251

Company Name in full NEWTON FUND MANAGERS LIMITED

Past directorships for ANTHONY JONATHAN WEIR POWELL

CAPITAL HOUSE INTERNATIONAL HOLDINGS LIMITED (30-Sep-1996)

CAPITAL HOUSE RSP NOMINEES LIMITED (30-Sep-1996)

CPEP NOMINEES LIMITED (30-Sep-1996)

GRACECHURCH NOMINEES LIMITED (30-Sep-1996)

S.J. NOMINEES LIMITED (30-Sep-1996)