



BLUEPRINT
Company Secretary

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108771

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 96

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 97

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

71 QUEEN VICTORIA STREET

LONDON

EC4V 4DR

Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

8622

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

MANAGEMENT OF UNIT TRUSTS

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



A22 *A7DB6KE9* 105
COMPANIES HOUSE 03/04/96

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 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

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

Previous Forename(s)

Previous Surname

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

MICHAEL JOHN

SHERLOCK

Spencers Cottage

King Street

High Ongar

Essex

Postcode

CM5 9NR

Directors (see notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		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		Nationality	British	
Business occupation	Marketing Director - Pooled Funds			
Other directorships	None			

* Voluntary details.

Name	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		19	06	47
Forename(s)	ROGER JOHN			
Surname	BUTLER			
Previous forename(s)				
Previous surname(s)				
Address	FAR END			
	WAGON WAY			
Post town	LOUDWATER			
County / Region	HERTS	Postcode	WD3 4JE	
Country	United Kingdom	Nationality	BRITISH	
Business occupation	CHARTERED ACCOUNTANT			
Other directorships	See continuation sheet			

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)
Ordinary Shares	1,624,998	£1,624,998.00
Totals	1,624,998	£1,624,998.00

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.

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

☐
☐

(see note 10)

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

M. Sherlock

Date

2.4.96

† 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

Mr M.J. Sherlock
Newton Investment Management Limited
71 Queen Victoria Street
London EC4 V 4DR
Tel : 0171 332 9000

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title			
	*Honours etc			
		Date of birth	Day 09	Month 10
			Year 53	
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		Nationality	British	
Business occupation	Solicitor			
Other directorships	(See continuation sheet).			

* Voluntary details.

Name	*Style / Title			
	*Honours etc			
		Date of birth	Day 22	Month 05
			Year 59	
Forename(s)	MALCOLM JOHN			
Surname	PARK			
Previous forename(s)				
Previous surname(s)				
Address	Craigleith			
	4 The Heugh			
Post town	North Berwick			
County / Region		Postcode	EH39 5NP	
Country		Nationality	British	
Business occupation	Chartered Accountant			
Other directorships	(See continuation sheet).			

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title						
	*Honours etc			Date of birth	Day 02	Month 06	Year 56
	Forename(s)	RICHARD JOZEF					
	Surname	PISKORZ					
	Previous forename(s)						
	Previous surname(s)						
Address		NEVILLE HOUSE					
		EDGAR ROAD					
	Post town	TATSFIELD					
	County / Region	KENT	Postcode	TN16 2LL			
	Country		Nationality				
Business occupation	CHARTERED ACCOUNTANT						
Other directorships	Newton Investment Management Limited						

* Voluntary details.

Name	*Style / Title						
	*Honours etc			Date of birth	Day 12	Month 03	Year 47
	Forename(s)	ANTHONY JONATHAN WEIR					
	Surname	POWELL					
	Previous forename(s)						
	Previous surname(s)						
Address		Barn House					
		Kimpton					
	Post town	Andover					
	County / Region	Hants	Postcode	SP11 8NW			
	Country		Nationality	British			
Business occupation	Marketing Director						
Other directorships	See continuation sheet						

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title		
	*Honours etc		
	Date of birth	Day 24	Month 07
		Year 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		Nationality	British
Business occupation	INVESTMENT DIRECTOR		
Other directorships	Newton Investment Management Limited		

* Voluntary details.

Name	*Style / Title		
	*Honours etc		
	Date of birth	Day 07	Month 03
		Year 57	
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	Newton Investment Management Limited		

Company Number

Company Name in full

NEWTON FUND MANAGERS LIMITED

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.

[illegible]

Other Directorships

Form 363a continuation sheet (1 of 2)

Company Name	NEWTON FUND MANAGERS LIMITED	Company No.	1998251
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ROGER JOHN BUTLER		
Name of Company	Place of Incorporation	Date of Appointment
Newton Management Limited	ENGLAND	1 Apr 1993
Newton Investment Management Limited	ENGLAND	8 Jan 1996
Newton Fund Managers Limited	ENGLAND	8 Jan 1996
Newton Capital Management Limited	ENGLAND	8 Jan 1996
Newton Asset Management Limited	ENGLAND	8 Jan 1996
Capital House Unit Trust Managers Limited	ENGLAND	8 Jan 1996
Arbey Securities Limited	ENGLAND	26 Feb 1981
Barker & Ralston Advertising Limited	ENGLAND	25 Jan 1991
Butler Corporate Finance Limited	ENGLAND	9 Sep 1989
IG Index Plc	ENGLAND	24 Feb 1990
Merlin Information Systems Limited	ENGLAND	5 Dec 1991
Merlin Management Services Limited	ENGLAND	26 Oct 1991

COLIN ROBERT HARRIS		
Name of Company	Place of Incorporation	Date of Appointment
Capital House Investments Limited	ENGLAND	22 Nov 94
Capital House International Holdings Limited	ENGLAND	22 Nov 94
Capital House Unit Trust Managers Limited	ENGLAND	22 Nov 94
Capital House RSP Nominees Limited	ENGLAND	22 Nov 94
Capital House UT Nominees Limited	ENGLAND	22 Nov 94
Charterhouse Unit Trust Managers Limited	ENGLAND	22 Nov 94
Christian Morgan Trustees Limited	ENGLAND	2 Jan 86
CPEP Nominees Limited	ENGLAND	22 Nov 94
Francis Frith BES Limited	ENGLAND	N/A
Gracechurch Nominees Limited	ENGLAND	22 Nov 94
Link & Detector Limited	ENGLAND	10 Mar 89
NBS Investments Limited	ENGLAND	22 Nov 94
Newton Asset Management Limited	ENGLAND	22 Nov 94

Other Directorships

Form 363a continuation sheet (2 of 2)

COLIN ROBERT HARRIS (continued)		
Name of Company	Place of Incorporation	Date of Appointment
Newton Capital Management Limited	ENGLAND	8 Jul 92
Newton Fund Managers Limited	ENGLAND	14 May 86
Newton Investment Management Limited	ENGLAND	31 Dec 86
Newton Management Limited	ENGLAND	22 Dec 92
Newton Management (Holdings) Limited	ENGLAND	21 Nov 94
Newton Santander Investment Management Limited	ENGLAND	15 Dec 94
Royal Bank of Scotland Portfolio Management Limited	ENGLAND	22 Nov 94
Royal Bank of Scotland Unit Trust Management Limited	ENGLAND	22 Nov 94
S.J. Nominees Limited	ENGLAND	22 Nov 94
St. Paul's Nominees Limited	ENGLAND	22 Nov 94
Wellington Assured Properties Limited	ENGLAND	15 Feb 90
Wellington Financial Services Limited	ENGLAND	3 Sep 87
Wellington Fund Managers Limited	ENGLAND	22 Jan 86
Wellington Investment Services Limited	ENGLAND	2 Jan 90

MALCOLM JOHN PARK		
Name of Company	Place of Incorporation	Date of Appointment
Royal Bank of Scotland Portfolio Management Limited	ENGLAND	18 May 95
Royal Bank of Scotland Unit Trust Management Limited	ENGLAND	1 Nov 93