



Please complete in typescript,  
or in bold black capitals.

## Annual Return

Company Number

2016555

Company Name in full

Fidelity Investment Services Limited



\* F363AD40 \*

Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
28	12	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
28	12	1999

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

OAKHILL HOUSE

130 TONBRIDGE ROAD

HILDENBOROUGH

KENT

TN11 9DZ

Principal business activities

(See note 4)

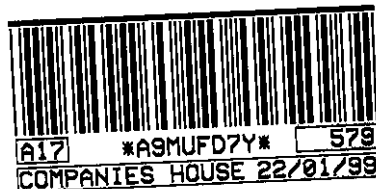
Show trade classification code number(s) for the principal activity or activities.

6712

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

UNIT TRUST MANAGEMENT COMPANY

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** DX 235 Edinburgh  
for companies registered in Scotland



Forr.

**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

BEECH GATE

MILLFIELD LANE, LOWER KINGSWOOD

TADWORTH

SURREY

Postcode KT20 6RP

**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

MS

\*Honours etc

Forename(s)

SALLY ANNE

Surname

HINCHLIFFE

\* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

134 ST ALBANS AVENUE

**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 W4 5JR

Country

ENGLAND

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

Company Number 2016555

Company Name Fidelity Investment Services Limited

Company Secretary (see notes 1-5)

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

Name \* Style / Title

MR

\* Honours etc

Forename(s)

SIMON MARK

Surname

HASLAM

Previous forename(s)

\* Voluntary details.

Previous surname(s)

Address

BADGERS END

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

Post town

76 BROCKSWOOD LANE

County / Region

HERTS.

Postcode

AL8 7BQ

Country

ENGLAND

**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

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

Company Number 2016555

Company Name Fidelity Investment Services Limited

Company Secretary (see notes 1-5)

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

Name \* Style / Title

MISS

\* Honours etc

Forename(s)

KAYE

Surname

MOLLOY

Previous forename(s)

\* Voluntary details.

Previous surname(s)

Address

86 EALING PARK GARDENS

**Usual residential**

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

Post town

County / Region

LONDON

Postcode

W5 4EU

Country

ENGLAND

**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

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

**Directors** (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

<b>Name</b>	<b>* Style / Title</b>				
		<b>Day</b>	<b>Month</b>	<b>Year</b>	
<b>* Honours etc</b>		<b>Date of birth</b>	01	02	1959
<b>Forename(s)</b>	GARETH ANTHONY				
<b>Surname</b>	ADAMS				
<b>Previous forename(s)</b>					
<b>Previous surname(s)</b>					
<b>Address</b>	KINCRAIG EAST, 87 HITCHEN HATCH LANE				
<b>Usual residential address</b>					
<b>Post town</b>	SEVENOAKS				
<b>County / Region</b>	KENT	<b>Postcode</b>	TN13 3BD		
<b>Country</b>	ENGLAND	<b>Nationality</b>	BRITISH		
<b>Business occupation</b>	COMPLIANCE DIRECTOR				
<b>Other directorships</b>	NO OTHER DIRECTORSHIPS				
<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>	21	06	1945
<b>Forename(s)</b>	BARRY RICHARD JAMES				
<b>Surname</b>	BATEMAN				
<b>Previous forename(s)</b>					
<b>Previous surname(s)</b>					
<b>Address</b>	HIGH TREES, PINE COOMBE				
<b>Usual residential address</b>					
<b>Post town</b>	SHIRLEY HILLS				
<b>County / Region</b>	CROYDON	<b>Postcode</b>	CR0 5HS		
<b>Country</b>	ENGLAND	<b>Nationality</b>	BRITISH		
<b>Business occupation</b>	COMPANY DIRECTOR				
<b>Other directorships</b>	See attached list				

**Directors** (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	07	03	1950
Forename(s)	ANTHONY JOHN					
Surname	BOLTON					
Previous forename(s)						
Previous surname						
Address	WOOLBEDING GLEBE, WOOLBEDING					
Post town	WOODBEDING					
County / Region	MIDHURST WEST SUSSEX	Postcode	GU29 9RR			
Country	ENGLAND					
Nationality	BRITISH					
Business occupation	COMPANY DIRECTOR					
Other directorships	NO OTHER DIRECTORSHIPS					

**Usual residential**

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

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	16	01	1951
Forename(s)	EDWARD MICHAEL					
Surname	BOYLE					
Previous forename(s)						
Previous surname						
Address	LINDISFARNE, 29B HASTINGS ROAD					
Post town	PEMBURY TUNBRIDGE WELLS					
County / Region	KENT	Postcode	TN2 4PB			
Country	ENGLAND					
Nationality	BRITISH					
Business occupation	COMPANY DIRECTOR					
Other directorships	NO OTHER DIRECTORSHIPS					

**Usual residential**

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

\* Voluntary details.

**Directors**(see notes 1-5)*Please list directors in alphabetical order***Details of new directors must be notified on form 288a.**

<b>Name</b>	<b>* Style / Title</b>	<input type="text" value="MR"/>			
		<b>Day</b>	<b>Month</b>	<b>Year</b>	
<b>* Honours etc</b>	<input type="text"/>	<b>Date of birth</b>	<input type="text" value="24"/>	<input type="text" value="01"/>	<input type="text" value="1953"/>
<b>Forename(s)</b>	<input type="text" value="MARTIN PAUL"/>				
<b>Surname</b>	<input type="text" value="CAMBRIDGE"/>				
<b>Previous forename(s)</b>	<input type="text"/>				
<b>Previous surname</b>	<input type="text"/>				
<b>Address</b>	<input type="text" value="LITTLE BIRCHETTS, STOCKLAND GREEN ROAD"/>				
	<input type="text"/>				
<b>Usual residential address</b> <small>must be given. In the case of a corporation, give the registered or principal office address.</small>	<b>Post town</b>	<input type="text" value="SPELDHURST TUNBRIDGE WELLS"/>			
	<b>County / Region</b>	<input type="text" value="KENT"/>	<b>Postcode</b>	<input type="text" value="TN3 0TY"/>	
	<b>Country</b>	<input type="text" value="ENGLAND"/>			
<b>Nationality</b>	<input type="text" value="BRITISH"/>				
<b>Business occupation</b>	<input type="text" value="COMPANY DIRECTOR"/>				
<b>Other directorships</b>	<input type="text" value="GREAT WEALD ENTERPRISE AGENCY"/>				
	<input type="text"/>				

<b>Name</b>	<b>* Style / Title</b>	<input type="text" value="MR"/>			
		<b>Day</b>	<b>Month</b>	<b>Year</b>	
<b>* Honours etc</b>	<input type="text"/>	<b>Date of birth</b>	<input type="text" value="07"/>	<input type="text" value="11"/>	<input type="text" value="1960"/>
<b>Forename(s)</b>	<input type="text" value="GRAHAM STEPHEN"/>				
<b>Surname</b>	<input type="text" value="CLAPP"/>				
<b>Previous forename(s)</b>	<input type="text"/>				
<b>Previous surname</b>	<input type="text"/>				
<b>Address</b>	<input type="text" value="46 ST DUNSTANS ROAD"/>				
	<input type="text"/>				
<b>Usual residential address</b> <small>must be given. In the case of a corporation, give the registered or principal office address.</small>	<b>Post town</b>	<input type="text"/>			
	<b>County / Region</b>	<input type="text" value="LONDON"/>	<b>Postcode</b>	<input type="text" value="W6 8RB"/>	
	<b>Country</b>	<input type="text" value="ENGLAND"/>			
<b>Nationality</b>	<input type="text" value="BRITISH"/>				
<b>Business occupation</b>	<input type="text" value="FUND MANAGER"/>				
<b>Other directorships</b>	<input type="text" value="NO OTHER DIRECTORSHIPS"/>				
	<input type="text"/>				

\* Voluntary details.

**Directors**(see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MS	Day	Month	Year	
	* Honours etc		Date of birth	10	03	1948
Forename(s)	PAMELA GAYE					
Surname	EDWARDS					
Previous forename(s)						
Previous surname						
Address	54 BLANDFORD ROAD, CHISWICK					
<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	W4 1EA			
Country	ENGLAND					
Nationality	AUSTRALIAN					
Business occupation	SOLICITOR					
Other directorships	FMR UK PROPERTY LIMITED					
	LORRAINE LIMITED ; FIDELITY MANAGEMENT & RESEARCH (U.K) LTD					
Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	01	05	1959
Forename(s)	SIMON JOHN					
Surname	FRASER					
Previous forename(s)						
Previous surname						
Address	1-10-9 KAMINOGE (#B), SETAGAYA-KU					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.						
Post town	TOKYO					
County / Region		Postcode				
Country	JAPAN					
Nationality	BRITISH					
Business occupation	COMPANY DIRECTOR					
Other directorships	NO OTHER DIRECTORSHIPS					
* Voluntary details.						



**Directors** (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	29	05	1957
	Forename(s)	SIMON MARK				
	Surname	HASLAM				
	Previous forename(s)					
	Previous surname					
Address	BADGERS END, 76 BROCKSWOOD LANE					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	WELWYN GARDEN CITY				
	County / Region	HERTS.	Postcode	AL8 7BQ		
	Country	ENGLAND				
Nationality	BRITISH					
Business occupation	DIRECTOR					
Other directorships	See attached list					

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	28	01	1945
	Forename(s)	PETER JAMES				
	Surname	HOLLAND				
	Previous forename(s)					
	Previous surname					
Address	THE WHITE HOUSE, SURREX, COGGESHALL					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	COLCHESTER				
	County / Region	ESSEX	Postcode	CO6 1RS		
	Country	ENGLAND				
Nationality	BRITISH					
Business occupation	COMPANY DIRECTOR					
Other directorships	NO OTHER DIRECTORSHIPS					

\* Voluntary details.

**Directors**(see notes 1-5)*Please list directors in alphabetical order***Details of new directors must be notified on form 288a.**

<b>Name</b>	<b>* Style / Title</b>	<input type="text" value="MR"/>		
		<b>Day</b>	<b>Month</b>	<b>Year</b>
<b>* Honours etc</b>		<b>Date of birth</b>		
		<input type="text" value="04"/>	<input type="text" value="12"/>	<input type="text" value="1954"/>
<b>Forename(s)</b>	<input type="text" value="ROBERT MARC"/>			
<b>Surname</b>	<input type="text" value="SYLVAIN"/>			
<b>Previous forename(s)</b>	<input type="text"/>			
<b>Previous surname</b>	<input type="text"/>			
<b>Address</b>	<input type="text" value="FAIRHILL COURT, RIDING LANE"/>			
	<input type="text"/>			
<b>Usual residential address</b> <small>must be given. In the case of a corporation, give the registered or principal office address.</small>	<b>Post town</b>	<input type="text" value="HILDENBOROUGH"/>		
	<b>County / Region</b>	<input type="text" value="KENT"/>	<b>Postcode</b>	<input type="text" value="TN11 9QL"/>
	<b>Country</b>	<input type="text" value="ENGLAND"/>		
<b>Nationality</b>	<input type="text" value="BRITISH"/>			
<b>Business occupation</b>	<input type="text" value="COMPANY DIRECTOR"/>			
<b>Other directorships</b>	<input type="text" value="See attached list"/>			
	<input type="text"/>			
<b>Name</b>	<b>* Style / Title</b>	<input type="text" value="MS"/>		
		<b>Day</b>	<b>Month</b>	<b>Year</b>
<b>* Honours etc</b>		<b>Date of birth</b>		
		<input type="text" value="10"/>	<input type="text" value="03"/>	<input type="text" value="1959"/>
<b>Forename(s)</b>	<input type="text" value="SALLY ELIZABETH"/>			
<b>Surname</b>	<input type="text" value="WALDEN"/>			
<b>Previous forename(s)</b>	<input type="text"/>			
<b>Previous surname</b>	<input type="text"/>			
<b>Address</b>	<input type="text" value="17 CAMPDEN STREET"/>			
	<input type="text"/>			
<b>Usual residential address</b> <small>must be given. In the case of a corporation, give the registered or principal office address.</small>	<b>Post town</b>	<input type="text" value="LONDON"/>		
	<b>County / Region</b>	<input type="text"/>	<b>Postcode</b>	<input type="text" value="W8 7EP"/>
	<b>Country</b>	<input type="text" value="ENGLAND"/>		
<b>Nationality</b>	<input type="text" value="BRITISH"/>			
<b>Business occupation</b>	<input type="text" value="COMPANY DIRECTOR"/>			
<b>Other directorships</b>	<input type="text" value="HUNGARIAN INVESTMENT COMPANY LIMITED"/>			
	<input type="text"/>			

\* Voluntary details.

## Other relevant directorships

**Company Number** 2016555

**Company Name** Fidelity Investment Services Limited

**Directors Name** BATEMAN BARRY RICHARD JAMES

† Directors only.

† Other directorships

COLT TELECOM GROUP PLC

FIDELITY BROKERAGE SERVICES

FIDELITY EUROPEAN VALUES PLC

FIDELITY INVESTMENTS LIFE INSURANCE LIMITED

FIDELITY JAPANESE VALUES PLC

FIDELITY PEP NOMINEES LIMITED

FIDELITY PORTFOLIO SERVICES LIMITED

FIDELITY SECURITIES LIMITED

FIDELITY SPECIAL VALUES PLC

GLOBAL BROKERAGE SERVICES LIMITED

SOCLEAR NOMINEES LIMITED

TADWORTH ONE LIMITED

TADWORTH TWO LIMITED

## 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 preceded 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.

## Other relevant directorships

Company Number

2016555

Company Name

Fidelity Investment Services Limited

Directors Name

HASLAM SIMON MARK

† Directors only.

† Other directorships

FIDELITY BROKERAGE SERVICES

FIDELITY PEP NOMINEES LIMITED

FIDELITY SECURITIES LIMITED

FMR UK PROPERTY LIMITED

GLOBAL BROKERAGE SERVICES LIMITED

SOCLEAR NOMINEES LIMITED

TADWORTH ONE LIMITED

TADWORTH TWO LIMITED

FIDELITY MANAGEMENT & RESEARCH (U.K.) LTD.

## 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 preceded 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.

Other relevant directorships

Company Number 2016555

Company Name Fidelity Investment Services Limited

Directors Name SYLVAIN ROBERT MARC

† Directors only. † Other directorships

FIDELITY BROKERAGE SERVICES

FIDELITY INVESTMENTS LIFE INSURANCE LIMITED

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 preceded to it.

FIDELITY PEP NOMINEES LIMITED

FIDELITY SECURITIES LIMITED

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.

**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)
ORD £1	100,000	£ 100,000.00
Totals	100,000	£ 100,000.00

**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.

*(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

20 January 1999

† 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

SEVEN  
*(enter number)*

continuation sheets.

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.

SALLY ANNE HINCHLIFFE, C/O FIDELITY INVESTMENTS, KINGSWOOD, MILLFIELD LANE, LOWER	
KINGSWOOD, TADWORTH, KT20 6RB	
Tel 01737 836414	
DX number	DX exchange



Please complete in typescript,  
or in bold black capitals.

## List of past and present members Schedule to form 363a, 363b

Company Number

2016555

Company Name in full

Fidelity Investment Services Limited

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 or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
FIDELITY INVESTMENT MANAGEMENT LIMITED OAKHILL HOUSE, 130 TONBRIDGE ROAD, HILDENBOROUGH, KENT, ENGLAND, TN11 9DZ	Ord £1 99,999			
FIDELITY INVESTMENTS LIMITED OAKHILL HOUSE, 130 TONBRIDGE ROAD, HILDENBOROUGH, KENT, ENGLAND, TN11 9DZ	Ord £1 1			