

Please complete in typescript, or in bold black capitals.

erson day 3

Annual Return

Company	Numbe	r
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2016555

Company Name in full

Fidelity Investmen	t Services	Limited
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* 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 addressat the date of

this return.

Any change of registered office mustbe notified on form 287.

OAKHILL HOUSE

130 TONBRIDGE ROAD

HILDENBOROUGH

County / Region

KENT

Postcode

Post town

TN11 9DZ

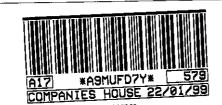
Principal business activities

(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

for companies registered in England and Wales

DX 33050 Cardiff

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	BEECH GATE				
registered office, state here where it is kept.	MILLFIELD LANE, LOWER KINGSWOOD				
Post town	TADWORTH				
County / Region	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		Postcode			
Company type (See note 7)					
Public limited company					
• •					
Private company limited by shares	X				
Private company limited by guarantee without share capital					
Private company limited by shares exempt under section 30	Pleas	se mark the appropriate bo	×		
Private company limited by guarantee exempt under section 30					
Private unlimited company with share capital					
Private unlimited company without share capital					
Company Secretary(see notes 1-5)	Details of a new compar	ny secretary must be notifi	ed on form 288a.		
(Please photocopy		1			
this area to provide Name * Style / Little details of joint	MS	*Honours etc			
secretaries). Forename(s)	SALLY ANNE				
* Voluntary details.	HINCHLIFFE				
Previous forename(s)					
Previous surname(s)					
Address	134 ST ALBANS AVENUE				
Usual residential					
address must be given. In the case of a Post town corporation, give the	LONDON				
registered or principal office address. County / Region		Postcode	W4 5JR		
Country	ENGLAND				

			Form .	363a/b	Conti	nuation	sheet
Cor	mpany Number	2016555					
С	company Name	Fidelity Investment Serv	vices Limited				i
Company Secreta	ry (see notes 1-5)	Details of a new compar	ny secretary m	ust be notif	ied on	form 28	8a.
Name	* Style / Title	MR					
	* Honours etc						
	Forename(s)	SIMON MARK	J			<u> </u>	
	Surname	HASLAM					
	vious forename(s)						
* Voluntary details.	evious surname(s)						
Address	s	BADGERS END					
Usual residential		76 BROCKSWOOD LANE					
address must be given. In the case of a	Post town		······································				
corporation, give the registered or principal office address.	County / Region	HERTS.		Postcode	AL8 7	BQ	
	Country	ENGLAND					
Directors (see notes 1- Please list directors in a Name	* Style / Title *Honours etc	Details of new directors		ed on form	288a. Day	Month	Year
	Surname						
Prev	vious forename(s)						
Pre	vious surname(s)						
Address	3						
Usual residential addressmust be given. In the case of a corporation, give the registered or principal	Post town						
office address.	County / Region			Postcode			
	Country						
Nationa	lity						
Busines	s occupation						
Other d	irectorships				 -		
				-			
		İ					ı

			Form 363a/	b Conti	inuation :	sheet
Co	ompany Number	2016555				
	Company Name	Fidelity Investment Serv	vices Limited			
Company Secret	ary (see notes 1-5)	Details of a new compar	ny secretary must be	notified on	form 288	 a.
Name	* Style / Title	MISS				
	* Honours etc					
	Forename(s)	KAYE				
	Surname	MOLLOY				
	evious forename(s)					
* Voluntary details.	revious surname(s)					
Addre	988	86 EALING PARK GARDENS	3			
Usual residential						
address must be given. In the case of	a Post town					
corporation, give the registered or principal office address.		LONDON	Posto	ode W5 4	EU	
	Country	ENGLAND				
Directors (see notes Please list directors in Name	* Style / Title	Details of new directors		Day		Year
	*Honours etc		Date of bir	th		
	Forename(s)					
	Surname					
	evious forename(s)					
	revious surname(s)					
Addre	ss					
Usual residential addressmust be						
given. In the case of a corporation, give the	Post town					
registered or principal office address.	County / Region		Postc	ode	:	
	Country			L		1
Natior	nality					
Busine	ess occupation					
Other	directorships					
					 	
		1				

Directors (see Please list dire	e notes 1 t ctors in a	o 5) alphabetical order.	Details of new directors must be no	tified on form	288a					
	Name * Style / Title				Day	Month	Year			
		* Honours etc		Date of birth	01	02	1959			
		Forename(s)	GARETH ANTHONY			<u> </u>				
		Surname	ADAMS	-			<u> </u>			
	Prev	vious forename(s)			-					
	Pre	vious surname(s)								
	Address	;	KINCRAIG EAST, 87 HITCHEN HATCH LA	ANE						
Usual residen		•								
address must be given. In the corporation, gire	ase of a	Post town	SEVENOAKS							
registered or p office address	rincipal	County / Region	KENT	Postcode	TN13 3	BBD				
		Country	ENGLAND	Nationality	BRITISI					
	Busines	s occupation	COMPLIANCE DIRECTOR							
	Other di	irectorships	NO OTHER DIRECTORSHIPS							
* Voluntary details	s.									
	Name	* Style / Title	MR		Day	Month	Year			
		* Honours etc		ate of birth	21	06	1945			
		Forename(s)	BARRY RICHARD JAMES							
		Surname	BATEMAN							
	Prev	ious forename(s)								
	Pre	vious surname(s)								
	Address		HIGH TREES, PINE COOMBE							
Usual resident addressmust b										
given. In the ca corporation, giver registered or pr	e the	Post town	SHIRLEY HILLS							
office address.		County / Region	CROYDON	Postcode	CRO 5H	S				
		Country	ENGLAND	Nationality	BRITISH					
	Business	occupation	COMPANY DIRECTOR							
	Other di	rectorships	See attached list							
				<u> </u>						

Directors(see not Please list director)	tes 1-5) <i>rs in al</i>	lphabetical order	Details of new director	rs must be	notified on form	288a.		
Na	me	* Style / Title	MR			Day	Month	Year
		* Honours etc			Date of birth	07	03	1950
		Foreneme(s)	ANTHONY JOHN	<u> </u>				
		Surname	BOLTON					<u> </u>
	Previ	ous forename(s)						
	Pi	revious surname						
Ad	Idress		WOOLBEDING GLEBE, W	OOLBEDING				
Usual residential	,						*	
address must be given. In the case	of a	Post town	WOODBEDING					
corporation, give tregistered or prince office address.	the ipal	County / Region	MIDHURST WEST SUSSE	Х	Postcode	GU29	9RR	
ornice address.	Country ENGLAND		ENGLAND					
Na	tionali	ty	BRITISH					
Busine		occupation	COMPANY DIRECTOR					
Ot	her dir	ectorships	NO OTHER DIRECTORSHI	PS				
Na	me	* Style / Title	MR]				
		* Honours etc]	Data of hinth	Day 16	Month	
			EDWARD MICHAEL		Date of birth		01	1951
		Forename(s)						
		Surname	BOYLE					
		ous forename(s)						
	Pr	evious surname						
Ad	dress		LINDISFARNE, 29B HASTI	NGS ROAD				
Usual residential				,		-		
address must be given. In the case corporation, give t	of a	Post town	PEMBURY TUNBRIDGE WE	ELLS				
egistered or princi office address.	,	County / Region	KENT		Postcode	TN2 4	РВ	
		Country	ENGLAND				·	
Nat	ionalit	y [BRITISH					
Bus	siness	occupation	COMPANY DIRECTOR		 -			
Oth	er dire	ectorships	NO OTHER DIRECTORSHIP	PS				
Voluntary details.					<u> </u>			

Directors _{(see} Please list direc	notes 1-5) ctors in a	lphabetical order	Details of new directo	rs must be notified on f	orm	288a.			
	Name	* Style / Title	MR			Day	Month	Year	
		* Honours etc		Date of bi	rth	24	01	1953	
		Foreneme(s)	MARTIN PAUL						
		Surname	CAMBRIDGE						
	Prev	ious forename(s)							
	P	revious surname							
	Address		LITTLE BIRCHETTS, STO	CKLAND GREEN ROAD					
Usual resident address must b	e								
given. In the ca corporation, given	ve the	Post town	SPELDHURST TUNBRIDG	E WELLS			<u></u>		
registered or proffice address.	incipal	County / Region	KENT	Postco	ode	TN3 OTY			
		Country	ENGLAND						
	Nationali	ity	BRITISH						
	Business	occupation	COMPANY DIRECTOR						
	Other dir	ectorships	GREAT WEALD ENTERPRISE AGENCY						
						-			
			N.D.	1					
	Name	* Style / Title	MR			Day	Month	Year	
		* Honours etc		Date of bir	th	07	11	1960	
		Forename(s)	GRAHAM STEPHEN						
		Surname	CLAPP						
	Previ	ous forename(s)							
	Pr	evious surname							
	Address		46 ST DUNSTANS ROAD						
Usual resident address must b									
given. In the ca corporation, giv	se of a	Post town							
registered or pri office address.		County / Region	LONDON	Postco	de	W6 8RI	3		
		Country	ENGLAND		L		`		
!	Nationalit	ty	BRITISH						
. 1	Business	occupation	FUND MANAGER						
•	Other dire	ectorships	NO OTHER DIRECTORSHII	PS .					
* Voluntary details.							<u> </u>		

Directors (see notes 1-5 Please list directors in a	i) alphabetical order	Details of new director	rs must be notified on form	288a.			
Name	* Style / Title	MS		Day	Month	Year	
	* Honours etc		Date of birth	10	03	1948	
	Foreneme(s)	PAMELA GAYE	_				
	Surname	EDWARDS				-	
Prev	vious forename(s)					·	
I	Previous surname			·			
Address	S	54 BLANDFORD ROAD, C	CHISWICK				
Usual residential							
address must be given. In the case of a	Post town	LONDON					
corporation, give the registered or principal office address.	County / Region		Postcode	W4 1E	A		
	Country	ENGLAND			-	<u>-</u> -	
Nationa	lity	AUSTRALIAN					
Busines	s occupation	SOLICITOR					
Other di	irectorships	FMR UK PROPERTY LIMIT	ED				
		LORRAINE LIMITED; FID	EZITY MANAGENBUTARE	5EARCH	CUK)	CYD	
Name	* Style / Title	MR		Dov	Month	Vaar	
	* Honours etc		Date of birth	Day 01	05	1959	
	Forename(s)	SIMON JOHN	L				
	Surname	FRASER					
Prev	ious forename(s)						
P	revious surname						
Address		1-10-9 KAMINOGE (#B), SETAGAYA-KU					
Usual residential address must be given. In the case of a	Post town	токуо					
corporation, give the	County / Region		Postcode				
office address.	Country	JAPAN					
Nationali							
	ity	BRITISH					
Business	ity s occupation	COMPANY DIRECTOR					
			PS				

Directors _{(see} Please list direct	notes 1-5) Ctors in a	alphabetical order	Details of new director	s must be notified	on form	288a.		
	Name	* Style / Title	MR			Day	Month	Year
		* Honours etc		Date	of birth	29	05	1957
		Foreneme(s)	SIMON MARK					
		Surname	HASLAM					
	Prev	ious forename(s)						
	P	revious surname						
	Address		BADGERS END, 76 BROCI	KSWOOD LANE				
Usual resident	tial							
address must be given. In the ca	ase of a	Post town	WELWYN GARDEN CITY					·
corporation, giver registered or proffice address.	or principal County / Re	County / Region	HERTS.	P	ostcode	AL8 7	BQ.	
ornoo adaress.		Country	ENGLAND					
	National	ity	BRITISH					
	Business	coccupation	DIRECTOR					
	Other di	rectorships	See attached list					
	Name	* Style / Title	MR			ъ.		
		* Honours etc		Date o	of birth	Day 28	Month 01	1945
		Forename(s)	PETER JAMES					
		Surname	HOLLAND					
	Previ	ous forename(s)						
		revious surname				<u> </u>		
		ovious surramo	THE WHITE HOUSE, SURR	EX COGGESHALL				
	Address			EX, COGGESTIALE	<u>-</u>			
<i>Usual resident</i> addressmust be			COLCHESTER					
given. In the ca corporation, giv	se of a	Post town						
registered or pri office address.	ncipal	County / Region	ESSEX	Po	ostcode	CO6 11	₹S 	
		Country	ENGLAND					
	Nationali	- [BRITISH					
		occupation	COMPANY DIRECTOR					
		ectorships	NO OTHER DIRECTORSHIP	S				
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	04	12	1954
		Foreneme(s)	ROBERT MARC	-			
Surname Previous forename(s) Previous surname		SYLVAIN					
Address		FAIRHILL COURT, RIDING LANE					
Usual residential							
address must be given. In the case	e se of a	Post town	HILDENBOROUGH				
corporation, giv registered or pri office address.		County / Region	KENT	Postcode	TN11	9QL	
		Country	ENGLAND		•	-	
I	Vationa	lity	BRITISH				
ı	3usines:	s occupation	COMPANY DIRECTOR				
Other directorships			See attached list				
r	Name	* Style / Title	MS		Day	Month	Voor
		* Honours etc		Date of birth	10	03	1959
Forename(s)		SALLY ELIZABETH					
		Surname	WALDEN				
Previous forename(s) Previous surname Address				-			
		Previous surname					
		17 CAMPDEN STREET					
Usual residential address must be given. In the case of a Post town		LONDON					
corporation, give registered or prir	the	County / Region		Postcode	W8 7E	P	
office address.		Country	ENGLAND				
N	lational	· [BRITISH				
		occupation	COMPANY DIRECTOR				
Other directorships			HUNGARIAN INVESTMENT COMPANY LIMITED				
* 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			
NOTES Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the	FIDELITY EUROPEAN VALUES PLC			
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	FIDELITY INVESTMENTS LIFE INSURANCE LIMITED			
known before marriage need not be given. for names not used since the age of 18 or for at least 20 years	FIDELITY JAPANESE VALUES PLC			
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			
Other directorships.	FIDELITY PORTFOLIO SERVICES LIMITED			
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	FIDELITY SECURITIES LIMITED			
- dormant - a parent company which wholly owned the company making the return, or	FIDELITY SPECIAL VALUES PLC			
- another wholly owned subsidiary of the same parent company.	GLOBAL BROKERAGE SERVICES LIMITED			
, i	SOCLEAR NOMINEES LIMITED			
	TADWORTH ONE LIMITED			
	TADWORTH TWO LIMITED			

	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
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.	FIDELITY SECURITIES LIMITED
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	FMR UK PROPERTY LIMITED
- for names not used since the age of 18 or for at least 20 years	GLOBAL BROKERAGE SERVICES LIMITED
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.	SOCLEAR NOMINEES LIMITED
Other directorships.	TADWORTH ONE LIMITED
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	TADWORTH TWO LIMITED
- dormant	FIDELITY MANAGEMENT & RESEARCH CU.K.) L'YO.
a parent company which wholly owned the company making the return, or	FIVEZIT TIMIMACTICAL C REDEVIRCH CURYLIU.
 another wholly owned subsidiary of the same parent company. 	
l	
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Other relevant directorships **Company Number** 2016555 Company Name | Fidelity Investment Services Limited Directors Name SYLVAIN ROBERT MARC FIDELITY BROKERAGE SERVICES † Other directorships † Directors only. FIDELITY INVESTMENTS LIFE INSURANCE LIMITED **NOTES** FIDELITY PEP NOMINEES LIMITED 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. FIDELITY SECURITIES LIMITED 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.

Issued share capitalsee note 9) Enter details of all the shares in issue	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued		
at the date of this return.			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	There were no changes	s in the period			
returns.		on paper	in another format		
(see note 10)	A list of changes is end	closed			
	A full list of members i	s enclosed X			
Elective resolutions (Private companies only) (See note 11)	If at the date of this re	turn an election is in fo annual general meeting			
	If at the date of this re laying acco	turn an election is in fo ounts in general meetin	rce to dispense with gsmark this box		
Certificate	I certify that the inform knowledge and belief.	nation given in this retu	rn is true to the best of my		
Signed	6V.	Date	20 January 1999		
† Please delete as appropriate.	† a <u>director</u> /secretary		<u> </u>		
When you have signed the return send in with the fee to the Registrar of Companion Cheques should be made payable to Companies House.		s SEVEN con	ntinuation sheets.		
Please give the name, address, telephone number, and if available,	SALLY ANNE HINCHLIFFE, C/O FIL	DELITY INVESTMENTS, KINGSWOO	DD, MILLFIELD LANE, LOWER		
a DX number and Exchange, for the person Companies House should contact if there is any query.	KINGSWOOD, TADWORTH, KT20	6RB			
		Tel 01737 83641	4		
	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 share or amount of stock held by existing membe at date of this return.	the date of the las first return, since rs company) by (a) persons who a	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	amount	Number or Date of amount registration Transferred of transfer	on		
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				