

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP029

Company Number

2016555

Company Name in full

Fidelity Investment Services Limited

Date of this return (See note 1) The information in this return is made up to

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 2 . 8 2 9 9 9

Day Month 8

Year 2 2 0 0

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

1

130 TONBRIDGE ROAD

HILDENBOROUGH

KENT

TN119DZ

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



COMPANIES HOUSE

15/01/00

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, CF4 3UZ DX 33050 Cardiff

for companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland DX 235 Edinburgh

Register of me	embers is	not kept at the	BEECH GATE								
registered office, st	ate here	where it is kept.	MILLFIELD LANE, LOWER KINGSWOOD								
		Post town	TADWORTH								
		County / Region	SURREY		Postcode	KT20 6RP					
Register of [Deben	ture holders									
(See note 6) If there is a register and it is not kept at state here where it	the regis	nture holders stered office,									
		Post town									
		County / Region			Postcode						
Company ty	pe _{(See}	note 7)									
Public limited compar	ny										
Private company limit	ted by sha	ares	X								
Private company limit share capital	ted by gua	arantee without									
Private company limit section 30	ted by sha	ares exempt under		lease mark the	e appropriate box	<					
Private company limit under section 30	ted by gua	arantee exempt									
Private unlimited com	npany with	share capital									
Private unlimited com	npany with	out share capital									
Company Se	ocreta	D/coo notos 4.5)	Details of a new com	nany sacratai	n, must be notif	ied on form 288a					
	olota	y(see notes 1-5)		—	y must be noti	Ted Off form 200a.					
(Please photocopy this area to provide details of joint	Name	* Style / Title	MS		*Honours etc						
secretariés).		Forename(s)	SALLY ANNE								
* Voluntary details,		Surname	HINCHLIFFE								
	Pre	vious forename(s)									
	Pre	evious surname(s)									
	Addre	ss	4, TRING COURT								
Usual resident			WALDEGRAVE PARK								
address _{must be} given. In the case corporation, give	e of a	Post town									
registered or prin office address.	icipal	County / Region			Postcode	TW1 4TH					

1	•		FOIII	1 202a/r	, (,onun	uatio	n sn
Comp	oany Number	2016555						
Co	mpany Name	Fidelity Investment Ser	vices Limited		***			
Company Secretar	y (see notes 1-5)	Details of a new comp	any secretary	must be	notif	ied on	form 2	288a.
Please photocopy Name this area to provide details of joint	* Style / Title	MR						
secretaries).	* Honours etc							
	Forename(s)	SIMON MARK						
	Surname	HASLAM						_
Previ	ious forename(s)							
· ·	vious surname(s)							
Address	,	BADGERS END				<u>:</u>		
Usual residential address _{must be}		76 BROCKSWOOD LANE						
given. In the case of a	Post town	WELWYN GARDEN CITY						
corporation, give the registered or principal office address.	County / Region	HERTS.		Postc	ode	AL8 7	3Q	
	Country	ENGLAND						
Directors (see notes 1-5) Please list directors in alp Name	* Style / Title *Honours etc		Date o		Day	Month	1 Ye	ear
	Forename(s)				•			1
	Surname				_			
Prev	ious forename(s)					-	<u> </u>	
Prev	vious surname(s)						=	
Address								
Usual residential address _{must be}								
given. In the case of a corporation, give the registered or principal	Post town							
office address.	County / Region			Postc	ode			
	Country							
National	ity							
Busines	s occupation						_	
Other di	rectorships		<u></u>	<u></u>			_	
			<u> </u>					

Please list direct	notes 1 to ors in alp	habetical order.	Details of new director	rs must be notified on fo	rm 288a				
;	Name	* Style / Title		Da	ay Month Year				
		* Honours etc		Date of birth 0	1 0 2 1 9 5 9				
		Forename(s)	GARETH ANTHONY						
		Surname	ADAMS						
	Previ	ous forename(s)							
	Prev	rious surname(s)							
	Address		KINCRAIG EAST, 87 HITC	CHEN HATCH LANE					
Usual residen									
address must be given. In the cas	е	Post town	SEVENOAKS						
corporation, give registered or prin	e the ncipal		KENT	Do-to-	TN13 3BD				
office address.		County / Region	ENGLAND	Postcoo	ue				
		Country	BRITISH						
		s occupation	COMPLIANCE DIRECTOR						
	Other dir	ectorships	NO OTHER DIRECTORS	AIPS					
* Voluntary details.									
	Name	* Style / Title	MR Day Month Year						
		* Honours etc		Date of birth 2	1 0 6 1 9 4 5				
		Forename(s)	BARRY RICHARD JAMES	}					
		Surname	BATEMAN						
	Prev	ious forename(s)							
	Prev	vious surname(s)							
	Address		HIGH TREES, PINE COO	MBE					
Usual resident address must be	ое								
given. In the cas corporation, give registered or pri	e the	Post town	SHIRLEY HILLS						
office address.	ПСІраї	County / Region	CROYDON	Postco	de CR0 5HS				
		Country	ENGLAND	Nationa	BRITISH				
	Busines	s occupation	COMPANY DIRECTOR						
	Other di	rectorships	See attached list						

Directors (see	e notes 1-5) tors in alpi	, habetical order	Details of new direc	tors must	be notified o	n form	288a.			
	Name	* Style / Title	MR			Day	Month	Yea	ar	
		* Honours etc			Date of birth	0 7	0 3	1 9	5	0
		Foreneme(s)	ANTHONY JOHN							
		Surname	BOLTON							
	Previ	ious forename(s)								
	Р	revious surname								
	Address		WOOLBEDING GLEBE	, WOOLBE	DING					
Usual residen	ntial									
address must be given. In the case	oe se of a	Post town	WOODBEDING			·				
corporation, give registered or prin office address.	e the ncipal	County / Region	MIDHURST WEST SUS	SSEX	Pos	stcode	le GU29 9RR			
omee address.		Country	ENGLAND							
	Nationali	ity	BRITISH							
	Business	s occupation	COMPANY DIRECTOR	2						
Other directorships			NO OTHER DIRECTOR	RSHIPS						
			RELEVA	NT						
	Name	* Style / Title	MR			Day	Month	Yea	or	
		* Honours etc			Date of birth	1 ,6	ή	1 , 9		_1
	,	Forename(s)	EDWARD MICHAEL							
		Surname	BOYLE							
	Prev	ious forename(s)								
	Р	revious surname							·	
	Address		LINDISFARNE, 29B HA	ASTINGS RO	DAD					
						•			-	
Usual resider address must be given. In the case	be	Post town	PEMBURY TUNBRIDG	E WELLS				<u>-</u> ,		
corporation, give registered or pri	e the	County / Region	KENT		Po	stcode	TN2 4F	РВ		
office address.		Country	ENGLAND							
	National	ity	BRITISH							
	Busines	s occupation	COMPANY DIRECTOR RELEVANT							
	Other di	rectorships	NO OTHER DIRECTO							
* Voluntary details.									<u>-</u>	
						Page	3, Con	tinuatio	on sh	neet

Directors (see Please list director	notes 1-5) ors in alpi	habetical order	Details of new d	lirectors n	must be not	ified o	n for	m 2	288a.			
I	Name	* Style / Title	MR				Day	,	Month	Υ	'ear	
		* Honours etc			Date o	of birth	2	4	0 1	1	9 (5 3
		Foreneme(s)	MARTIN PAUL									
		Surname	CAMBRIDGE						*			
	Previ	ous forename(s)										
	Pr	revious surname										
	Address		LITTLE BIRCHETT	rs, stockl	AND GREEN	ROAD						
Usual residen	tial											
address must b	е	Post town	SPELDHURST TU	INBRIDGE V	WELLS			-		•		
corporation, give registered or prin	the	County / Region	KENT	····		Pos	tcod	е	TN3 07			
office address.		Country	ENGLAND				-					
. 1	Nationali	ty	BRITISH									
I	Business	occupation	COMPANY DIREC	TOR							-	
ı	Other dir	ectorships	NO OTHER DIRECT	LEVANT CTORSHIPS	3							
,	Name	* Style / Title	MR				Б.		9.4 41-		<i>(</i>	.
	Numo	* Honours etc			Date (of birth	Day 0	/ 7	Month 1 1	1	ear 9	6 0
		Forename(s)										
		Surname	GRAHAM STEPHEN CLAPP									
	n .		OLAI I									
		ious forename(s)										
	Р	revious surname										
	Address	\checkmark	46 ST DUNSTANS	ROAD								
Usual residen	ıtial									_		
address must be given. In the case	oe se of a	Post town										
corporation, give registered or prin office address.	e the	County / Region	LONDON			Pos	stcod	е	W6 8R	В		
onice aduless.		Country	ENGLAND			ĺ						
	Nationali	ity	BRITISH									
	Busines	s occupation	FUND MANAGER	ELEVAN		····						···=
	Other di	rectorships	NO OTHER DIREC									
* Voluntary details.												
							Pa	ige	3, Con	tinua	ation :	sheet

Directors (see Please list direct	notes 1-5) ors in alp	habetical order	Details of new dir	ectors must be not	ified or	ı form	288a.				
	Name	* Style / Title	MS			Day	Month	Year			
		* Honours etc		Date o	of birth	1 0	0 3	1 9	4	8	
		Foreneme(s)	PAMELA GAYE								
		Surname	EDWARD\$								
	Prev	vious forename(s)									
	F	Previous surname									
	Address	•	54 BLANDFORD RO	AD, CHISWICK							
Usual residen											
address must be given. In the case corporation, give	e of a	Post town	LONDON								
registered or prir	ncipal	County / Region			Pos	tcode	W4 1EA	١			
		Country	ENGLAND								
	National	lity	AUSTRALIAN								
	Busines	s occupation	SOLICITOR								
	Other di	rectorships	LORRAINE LIMITED)							
	Name	* Style / Title	MR	-		Day	Month	Year			
		* Honours etc		Date o	of birth	0 1	0 5	1 9	5	9	
		Forename(s)	SIMON JOHN								
		Surname	FRASER								
	Prev	vious forename(s)						-			
	F	revious surname			_						
	Address	,	1-10-9 KAMINOGE ((#B), SETAGAYA-KU							
Usual residen	itial								_		
address must be given. In the case	эе	Post town	ТОКҮО								
corporation, give registered or pri	e the	County / Region			Pos	stcode					
office address.		Country	JAPAN				L		<u> </u>		
	Nationa	lity	BRITISH								
		ss occupation	COMPANY DIRECTOR								
	Other di	irectorships	NO OTHER DIRECTORSHIPS								
* Voluntary details.				· · · · · · · · · · · · · · · · · · ·				<u> </u>		_	
						Page	3, Cont	inuation	she	et	

Directors (see Please list director	notes 1-5) o <i>rs in alp</i>	, habetical order	Details of nev	w director	s must be no	tified o	n form	288a.					
1	Name	* Style / Title	MR				Day	Month	Υ	ear			
		* Honours etc			Date (of birth	2 9	0 5	1	9 5	7		
		Foreneme(s)	SIMON MARK		•				•				
		Surname	HASLAM										
	Prev	ious forename(s)											
	P	Previous surname											
,	Address		BADGERS EN	D, 76 BROCI	K\$WOOD LANE								
Usual resident	tial							·· :					
address must be given. In the case	е	Post town	WELWYN GAR	DEN CITY				-					
corporation, give registered or prin	the	County / Region	HERTS.		Postcode				AL8 7BQ				
office address.		Country	ENGLAND										
r	Vational	ity	BRITISH		<u>. </u>								
E	Busines	s occupation	DIRECTOR										
·	Other directorships			st									
,	Name	* Style / Title	MR				Dov	Month	V	'oor			
		* Honours etc			Date	of birth	Day 2	1	1	'ear 9	5		
		Forename(s)	PETER JAMES	}	<u></u>					<u> </u>			
		Surname	HOLLAND		<u>-</u>								
	Prev	vious forename(s)											
		Previous surname			1.00								
	Address	•	THE WHITE H	OUSE, SURI	REX, COGGESH	HALL							
•	A441033												
Usual resident address _{must b}	е	Post town	COLCHESTER	<u> </u>						<u>-</u> :			
given. In the case corporation, give registered or prin	the	County / Region	ESSEX			Pos	stcode	CO6 1	RS	-			
office address.		Country	ENGLAND										
1	National	·	BRITISH										
		s occupation	COMPANY DIF										
	rectorships	NO OTHER J DI	ELEVAN RECTORSH										
* Voluntary details.			1			······							
							Pag	e 3, Cor	ntinua	ation s	heet		

Directors (see	e notes 1-5 tors in al) phabetical order	Details of new director	s must be not	ified oı	n for	m :	288a.				
	Name	* Style / Title	MR			Day	/	Month		Yea	ar	
		* Honours etc		Date o	of birth	0	4	1 2	1	9	5	4
		Foreneme(s)	ROBERT MARC					-				
		Surname	SYLVAIN									
	Pre	vious forename(s)										
	I	Previous surname			·							
	Addres	s	FAIRHILL COURT, RIDING	S LANE								
Usual residen	ntial											
address must be given. In the case	be	Post town	HILDENBOROUGH]
corporation, give registered or pri	e the	County / Region	KENT		е	7N11 9QL						
office address.		Country	ENGLAND	LAND								
	Nationa	lity	BRITISH									
	Busines	ss occupation	COMPANY DIRECTOR									
	Other d	irectorships	See attached list									
	Name	* Style / Title	MS]		Day	,	Month	1	Yea	ar	
		* Honours etc	Date of birth 1 0 0 3 1 9 5 9									
		Forename(s)										
		Surname	WALDEN									
	Pre	vious forename(s)										
		Previous surname										
	Addres	s	17 CAMPDEN STREET									
Usual resider address must	be	Post town	LONDON		· ·							
given. In the cas corporation, give registered or pri	e the	County / Region			Pos	stcod	6	W8 7	ΞP	_		
office address.	пора	Country	ENGLAND]	,,,,,,	•					
	Nationa	•	BRITISH]							
		ss occupation	COMPANY DIRECTOR		7							
		irectorships	HUNGARIAN INVESTMENT COMPANY LIMITED									
* Voluntary details.										_		

Directors (see	e notes 1-5) tors in alp	, ohabetical order	Details of new directors	s must be notified o	n form	288a.					
	Name	* Style / Title	MR		Day	Month	Year				
		* Honours etc		Date of birth	1 0	0 7	1 9 6 1				
		Foreneme(s)	RICHARD CARLETON								
		Surname	WASTCOAT								
	Prev	vious forename(s)									
	F	Previous surname									
	Address	5	26 PERRYMEAD STREET								
Usual residen	ntial										
address must be given. In the case	oe se of a	Post town									
corporation, giver registered or pro-	e the	County / Region	LONDON	Pos	stcode	SW6 3S	Р				
office address.		Country	ENGLAND			L					
	National	lity	UNITED STATES								
	Busines	s occupation	DIRECTOR								
	Other di	irectorships	RELEVAN NO OTHER DIRECTORSH	IPS							
			//			<u></u>					
	NI	+ 0.4 - 1 = 11 -									
	Name	* Style / Title			Day	Month	Year				
		* Honours etc		Date of birth							
		Forename(s)			<u></u>						
		Surname									
	Prev	vious forename(s)			_						
	F	Previous surname									
	Address	5									
Usual resider	ntial										
address must given. In the case	be	Post town									
corporation, give registered or pri office address.	e the	County / Region		Pos	stcode						
oπice address.		Country				L					
	Nationa	lity									
		ss occupation									
		irectorships									
* Voluntary details.											

Page 3, Continuation sheet

,	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	FIDELITY INVESTMENTS LIFE INSURANCE LIMITED
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on summer line and registered or principal office on the usual residential line.	TIBLETT INVESTMENTS EN E INSOVENSE ENVITED
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	FIDELITY JAPANESE VALUES PLC
- for names not used since the age of 18 or for at least 20 years	FIDELITY PEP NOMINEES 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.	FIDELITY SECURITIES LIMITED
Other directorships.	GLOBAL BROKERAGE 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	SOCLEAR NOMINEES LIMITED
- dormant	TADWORTH ONE LIMITED
 a parent company which wholly owned the company making the return, or 	
 another wholly owned subsidiary of the same parent company. 	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 ASIAN VALUES PLC
	FIDELITY BROKERAGE SERVICES
NOTES	
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surmame line and registered or principal office on the usual residential line.	FIDELITY PEP NOMINEES 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.	FIDELITY SECURITIES LIMITED
- for names not used since the age of 18 or for at least 20 years	FIDELITY SPECIAL VALUES PLC
A peer or individual known by a title may state the title instead of or in addition to the forenames and sumame and need not give the name by which that person was known before he or she adopted the title or preceded to it.	GLOBAL BROKERAGE SERVICES LIMITED
Other directorships.	SOCLEAR NOMINEES 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 ONE LIMITED
 domant a parent company which wholly owned the company making the return, or 	TADWORTH TWO LIMITED
- another wholly owned subsidiary of the same parent company.	FMR VK PROPERTY LINITED
	FIDELITY HANAGEMENT & RESEARCH (UK) LTO

	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	FIDELITY PEP NOMINEES LIMITED	
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.	FIDELITY SECURITIES LIMITED	
- 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 sumame 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 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	There were no changes in the period				
returns. (see note 10)	A list of changes is enclo	on paper	in another format		
	A full list of members is	enclosed X			
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 † Please delete as appropriate.	† a director/secretary	Date	12 JAN VARY 2000		
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 include:	s co	ntinuation 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, BEECH GATE, MILLFIELD LANE, LOWER				
	KINGSWOOD, TADWORTH, SURREY, KT20 6RP				
	DV must be	Tel 01737 836414			
	DX number	DX exchange			



Please complete in typescript,

List of past and present members

or in bold black capitals. CHFP029	Schedule to form 363a, 363b			
Company Number	2016555			
Company Name in full	Fidelity Investment Services Limited			
	or amount of the stock held by firs existing members cor	e date of the last return (it return, since the incorp mpany) by	pares or stock transferred since ast return (or in the case of the e the incorporation of the pare still members, and phave ceased to be members.	
Name and address	Number or Number amount amour currently held Transfer		Remarks	
FIDELITY INVESTMENT MANAGEMENT LIMITED OAKHILL HOUSE, 130 TONBRIDGE ROAD, HILDENBOROUGH, KENT, TN11 9DZ, ENGLAND	Ord £1 99,999			
FIDELITY INVESTMENTS LIMITED OAKHILL HOUSE, 130 TONBRIDGE ROAD, HILDENBOROUGH, KENT, TN11 9DZ, ENGLAND	Ord £1			