



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

363a

Annual Return

BB
15
718941

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

Day Month Year

2 8 1 2 1 9 9 9

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 1 2 2 0 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

OAKHILL HOUSE

130 TONBRIDGE ROAD

HILDENBOROUGH

County / Region

KENT

Postcode

TN11 9DZ

Principal business activities

(See note 4)

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

6712

UNIT TRUST MANAGEMENT COMPANY

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



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

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

Postcode

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

X

Please mark the appropriate box

Company Secretary (see notes 1-5)

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

(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

4, TRING COURT

Usual residential address

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

Post town

County / Region

Country

WALDEGRAVE PARK

Postcode

TW1 4TH

ENGLAND

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.

(Please photocopy this area to provide details of joint secretaries).

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

Day Month Year

Date of birth

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

Name	* Style / Title				Day	Month	Year						
	* Honours etc				Date of birth	0	1	0	2	1	9	5	9
	Forename(s)	GARETH ANTHONY											
	Surname	ADAMS											
	Previous forename(s)												
	Previous surname(s)												
Address	KINCRAIG EAST, 87 HITCHEN HATCH LANE												
Usual residential address	/												
must be given. In the case of a corporation, give the registered or principal office address.	Post town	SEVENOAKS											
	County / Region	KENT					Postcode	TN13 3BD					
	Country	ENGLAND					Nationality	BRITISH					
Business occupation	COMPLIANCE DIRECTOR												
Other directorships	NO OTHER DIRECTORSHIPS <i>RELEVANT</i>												
* 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											
	Previous forename(s)												
	Previous surname(s)												
Address	/												
Usual residential address	HIGH TREES, PINE COOMBE												
must be given. In the case of a corporation, give the registered or principal office address.	Post town	SHIRLEY HILLS											
	County / Region	CROYDON					Postcode	CR0 5HS					
	Country	ENGLAND					Nationality	BRITISH					
Business occupation	COMPANY DIRECTOR												
Other directorships	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		
			0	7	0
			3	1	9
			5	0	
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				
	RELEVANT				

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		
			1	6	0
			1	1	9
			5	1	
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				
	RELEVANT				

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.

Name	* Style / Title	MR	Day	Month	Year
	* Honours etc		Date of birth		
			2	4	0 1 1 9 5 3
Forename(s)	MARTIN PAUL				
Surname	CAMBRIDGE				
Previous forename(s)					
Previous surname					
Address	LITTLE BIRCHETTS, STOCKLAND GREEN ROAD				
Post town	SPELDHURST TUNBRIDGE WELLS				
County / Region	KENT	Postcode	TN3 0TY		
Country	ENGLAND				
Nationality	BRITISH				
Business occupation	COMPANY DIRECTOR				
Other directorships	NO OTHER ^{RELEVANT} DIRECTORSHIPS				

Name	* Style / Title	MR	Day	Month	Year
	* Honours etc		Date of birth		
			0	7	1 1 1 9 6 0
Forename(s)	GRAHAM STEPHEN				
Surname	CLAPP				
Previous forename(s)					
Previous surname					
Address	46 ST DUNSTANS ROAD				
Post town					
County / Region	LONDON	Postcode	W6 8RB		
Country	ENGLAND				
Nationality	BRITISH				
Business occupation	FUND MANAGER				
Other directorships	NO OTHER ^{RELEVANT} 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	MS			Day	Month	Year						
	* Honours etc				Date of birth	1	0	0	3	1	9	4	8
	Forename(s)	PAMELA GAYE											
	Surname	EDWARDS											
	Previous forename(s)												
	Previous surname												
Address	54 BLANDFORD ROAD, CHISWICK												
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 1EA				
	Country	ENGLAND											
Nationality	AUSTRALIAN												
Business occupation	SOLICITOR												
Other directorships	LORRAINE LIMITED												

Name	* Style / Title	MR			Day	Month	Year						
	* Honours etc				Date of birth	0	1	0	5	1	9	5	9
	Forename(s)	SIMON JOHN											
	Surname	FRASER											
	Previous forename(s)												
	Previous surname												
Address	1-10-9 KAMINOGE (#B), SETAGAYA-KU												
Usual residential address 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		
			2	9	0 5 1 9 5 7
	Forename(s)	SIMON MARK			
	Surname	HASLAM			
	Previous forename(s)				
	Previous surname				
Address	BADGERS END, 76 BROCKSWOOD LANE				
Usual residential address 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		
			2	8	0 1 1 9 4 5
	Forename(s)	PETER JAMES			
	Surname	HOLLAND			
	Previous forename(s)				
	Previous surname				
Address	THE WHITE HOUSE, SURREX, COGGESHALL				
Usual residential address 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.

Name	* Style / Title	MR	Day	Month	Year
	* Honours etc		Date of birth		
			0	4	1 2 1 9 5 4
	Forename(s)	ROBERT MARC			
	Surname	SYLVAIN			
	Previous forename(s)				
	Previous surname				
Address	FAIRHILL COURT, RIDING LANE				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	HILDENBOROUGH			
	County / Region	KENT	Postcode	TN11 9QL	
	Country	ENGLAND			
Nationality	BRITISH				
Business occupation	COMPANY DIRECTOR				
Other directorships	See attached list				

Name	* Style / Title	MS	Day	Month	Year
	* Honours etc		Date of birth		
			1	0	0 3 1 9 5 9
	Forename(s)	SALLY ELIZABETH			
	Surname	WALDEN			
	Previous forename(s)				
	Previous surname				
Address	17 CAMPDEN STREET				
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	W8 7EP	
	Country	ENGLAND			
Nationality	BRITISH				
Business occupation	COMPANY DIRECTOR				
Other directorships	HUNGARIAN INVESTMENT COMPANY LIMITED				

* 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	1	0	0	7	1	9	6	1
	Forename(s)	RICHARD CARLETON											
	Surname	WASTCOAT											
	Previous forename(s)												
	Previous surname												
Address	26 PERRYMEAD STREET												
	Post town												
	County / Region	LONDON					Postcode	SW6 3SP					
	Country	ENGLAND											
	Nationality	UNITED STATES											
	Business occupation	DIRECTOR											
	Other directorships	NO OTHER ^{RELEVANT} DIRECTORSHIPS											

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

* 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 INVESTMENTS LIFE INSURANCE LIMITED

FIDELITY JAPANESE VALUES PLC

FIDELITY PEP NOMINEES LIMITED

FIDELITY SECURITIES LIMITED

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 ASIAN VALUES PLC

FIDELITY BROKERAGE SERVICES

FIDELITY PEP NOMINEES LIMITED

FIDELITY SECURITIES LIMITED

FIDELITY SPECIAL VALUES PLC

GLOBAL BROKERAGE SERVICES LIMITED

SOCLEAR NOMINEES LIMITED

TADWORTH ONE LIMITED

TADWORTH TWO LIMITED

FNR UK PROPERTY LIMITED

FIDELITY MANAGEMENT & RESEARCH (UK) 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

FIDELITY PEP NOMINEES LIMITED

FIDELITY SECURITIES 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.

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

☐

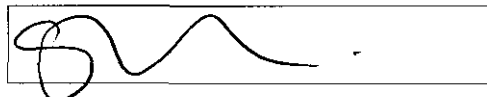
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

12 JANUARY 2000

† 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

(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, BEECH GATE, MILLFIELD LANE, LOWER	
KINGSWOOD, TADWORTH, SURREY, KT20 6RP	
Tel 01737 836414	
DX number	DX exchange



Please complete in typescript,
or in bold black capitals.

CHFP029

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, TN11 9DZ, ENGLAND	Ord £1 99,999			
FIDELITY INVESTMENTS LIMITED OAKHILL HOUSE, 130 TONBRIDGE ROAD, HILDENBOROUGH, KENT, TN11 9DZ, ENGLAND	Ord £1 1			