

7 30 304 30



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

The information in this return is made up to

Day Month Year  
2 8 / 1 2 / 2 0 0 6

## Date of next return

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 7

## Registered Office

Show here the address at the date of  
this return.

Oakhill House  
130 Tonbridge Road

Any change of  
registered office  
**must** be notified  
on form 287.

Post town Hildenborough  
County / Region Kent  
UK Postcode T N 1 1 9 D Z

## Principal business activities

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, CF14 3UZ** DX 33050 Cardiff  
or  
**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland DX 235 Edinburgh  
Page 1

## Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Beech Gate  
Millfield Lane, Lower Kingswood  
Post town Tadworth  
County/Region Surrey UK Postcode K T 2 0 6 R B

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town  
County/Region UK Postcode

## Company type

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 tick the appropriate box

## Company Secretary

\* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name \* Style / Title  
Forename(s)  
Surname Fidelity Administration Limited  
Address ††  
Oakhill House  
130 Tonbridge Road, Hildenborough  
Post town Tonbridge  
County/ Region Kent UK Postcode T N 1 1 9 D Z  
Country England

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

## Directors

Please list directors in alphabetical order.

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

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of Birth	1	2	/ 0 7 / 1 9 5 8
	Forename(s)	Christopher John		
	Surname	Coombe		
<input type="checkbox"/>	Address ††	Oakhill House		
		130 Tonbridge Road		
	Post town	Hildenborough		
	County / Region	Kent	UK Postcode	T N 1 1 9 D Z
	Country	England	Nationality	British
	Business occupation	Chief Financial Officer		

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of Birth	2	4	/ 0 4 / 1 9 6 0
	Forename(s)	Michael Charles		
	Surname	Gordon		
<input type="checkbox"/>	Address ††	Flat 1, 130 Tonbridge Road		
		Hildenborough		
	Post town	Tonbridge		
	County / Region	Kent	UK Postcode	T N 1 1 9 D Z
	Country	England	Nationality	Australian
	Business occupation	Director		

## Directors

Please list directors in alphabetical order.

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

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of Birth	0	7	/ 0 3 / 1 9 5 8
	Forename(s)	Brian		
	Surname	Reilly		
<input type="checkbox"/>	Address ††	Oakhill House		
		130 Tonbridge Road		
	Post town	Hildenborough		
	County / Region	Kent	UK Postcode	T N 1 1 9 D Z
	Country	England	Nationality	United States Citizen
	Business occupation	Director		

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Ms		
		Day	Month	Year
	Date of Birth	1	9	/ 0 8 / 1 9 6 6
	Forename(s)	Nicky		
	Surname	Richards		
<input type="checkbox"/>	Address ††	Flat 2 130 Tonbridge Road		
		Hildenborough		
	Post town	Tonbridge		
	County / Region	Kent	UK Postcode	T N 1 1 9 D Z
	Country	England	Nationality	British
	Business occupation	Director		

## Directors

Please list directors in alphabetical order.

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

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr												
		Day	Month	Year										
	Date of Birth	1	6	/	0	1	/	1	9	5	1			
	Forename(s)	Edward Michael												
	Surname	Boyle												
<input type="checkbox"/>	Address ††	130 Tonbridge Road												
		Hildenborough												
	Post town	Tonbridge												
	County / Region	Kent					UK Postcode	T	N	1	1	9	D	Z
	Country	England					Nationality	British						
	Business occupation	Company Director												

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr												
		Day	Month	Year										
	Date of Birth	1	0	/	0	6	/	1	9	5	8			
	Forename(s)	Andrew James King												
	Surname	Steward												
<input type="checkbox"/>	Address ††	Flat 2, 130 Tonbridge Road												
		Hildenborough												
	Post town	Tonbridge												
	County / Region	Kent					UK Postcode	T	N	1	1	9	D	Z
	Country	England					Nationality	British						
	Business occupation	Company Director												

## Directors

Please list directors in alphabetical order.

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

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mrs		
		Day	Month	Year
	Date of Birth	1	9	02
	Forename(s)	Barbara Ann		
	Surname	Stock		
<input type="checkbox"/>	Address ††	Flat 2, 130 Tonbridge Road		
		Hildenborough		
	Post town	Tonbridge		
	County / Region	Kent	UK Postcode	T N 1 1 9 D Z
	Country	England	Nationality	British
	Business occupation	Compliance Director		

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of Birth	0	9	06
	Forename(s)	Richard		
	Surname	Wane		
<input type="checkbox"/>	Address ††	14 Coldharbour Lane		
		Hildenborough		
	Post town	Tonbridge		
	County / Region	Kent	UK Postcode	T N 1 1 9 J T
	Country	England	Nationality	British
	Business occupation	Solicitor		

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr	
		Day	Month Year
	Date of Birth	1 0 / 0 7 / 1 9 6 1	
	Forename(s)	Richard Carleton	
	Surname	Wastcoat	
<input type="checkbox"/>	Address ††	Oakhill House	
		130 Tonbridge Road	
	Post town	Hildenborough	
	County / Region	Kent	UK Postcode T N 1 1 9 D Z
	Country	England	Nationality United States Citizen
	Business occupation	Director	

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title		
		Day	Month Year
	Date of Birth	/ /	
	Forename(s)		
	Surname		
<input type="checkbox"/>	Address ††		
	Post town		
	County / Region		UK Postcode
	Country		Nationality
	Business occupation		

**Issued share capital**

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, or total amount of stock)

Ord £1	100000	£ 100,000.00
Red Pref	100000	£ 10,000,000.00
Totals	200000	£ 10,100,000.00

**List of past and present shareholders**

(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 shareholders is enclosed ☒

**Certificate**

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

**Signed**

Rebecca L. Buntingwood For and on  
behalf of Fidelity Administration Ltd

**Date**

22 January 2007

† Please delete as appropriate.

† a director /secretary

if 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  continuation sheets  
(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Julian Rhys, Fidelity Administration Limited, Kingswood Place,

Millfield Lane, Kingswood, Surrey, KT20 6RP

Tel 01737 837795

DX number  DX exchange





**Company Number** | 2016555

**Company Name in full** | Fidelity Investment Services Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred Date of registration of transfer
<p>Name <b>Fidelity Investment Management Limited</b></p> <p>Address Oakhill House, 130 Tonbridge Road, Hildenborough, Kent, England</p> <p>UK Postcode <b>TN11 9DZ</b></p>	<p>Ord £1</p> <p>99999</p>	
<p>Name <b>Fidelity Investment Management Limited</b></p> <p>Address Oakhill House, 130 Tonbridge Road, Hildenborough, Kent, England</p> <p>UK Postcode <b>TN11 9DZ</b></p>	<p>Red Pref</p> <p>100000</p>	
<p>Name <b>Financial Administration Services Limited</b></p> <p>Address Oakhill House, 130 Tonbridge Road, Hildenborough, Kent, England</p> <p>UK Postcode <b>TN11 9DZ</b></p>	<p>Ord £1</p> <p>1</p>	