

Please complete in typescript, or in bold black capitals.

100141

363a

Annual Return

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
28	12	1997

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	1998

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

Post town

TONBRIDGE

County / Region

KENT

Postcode

TN11 9DZ

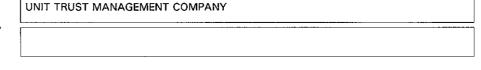
Principal business activities

(See note 4)

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

i	1		
		L	
	1		

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





Form revised March 1995

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	BEECH GATE		
registered office, state here where it is kept.	MILLFIELD LANE, LOWER KING	swood	
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.			
state here where it is kept.			
Post town			
County / Region		Postcode	
Company type (See note 7)			
Public limited company			
Private company limited by shares	х		
Private company limited by guarantee without share capital			
Private company limited by shares exempt under section 30	> Please r	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 company s	secretary must be notific	ed on form 288a.
(Please photocopy this area to provide details of joint * Style / Title	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		

Company Number	2016555		303a/b	Conti	nuation	SHEEL
Company Name	Fidelity Investment Serv	ices Limited				
Company Secretary (see notes 1-5)	Details of a new compan	y secretary n	nust be notif	ied on	form 28	3a.
Name * Style / Title	MR					
* Honours etc						
Forename(s)	SIMON MARK					
Surname	HASLAM					
Previous forename(s)						
* Voluntary details. Previous surname(s)						
Address	BADGERS END					
<i>Usual residential</i> address must be	76 BROCKSWOOD LANE					
given. In the case of a Post town corporation, give the	WELWYN GARDEN CITY					
registered or principal County / Region office address.	HERTS.		Postcode	AL8 7	BQ	
Country	ENGLAND					
Directors (see notes 1-5) Please list directors in alphabetical order Name * Style / Title *Honours etc Forename(s)	Details of new directors		ied on form	288a. Day	Month	Year
Surname						
Previous forename(s)						
Previous surname(s)						
Address						
Usual residential addressmust be given. In the case of a corporation, give the registered or principal						
office address. County / Region			Postcode			
Country						
Nationality						
Business occupation				•		
Other directorships						
	•					

	, ,		Form 3	63a/b	Continua	tion sheet
Co	mpany Number	2016555				
(Company Name	Fidelity Investment Serv	ices Limited			
_						
Company Secreta	ary (see notes 1-5)	Details of a new compan	y secretary mu	st be notifi	ied on form	1 288a.
Name	* Style / Title	MISS				
	* Honours etc					
	Forename(s)	KAYE	. = -			1
	Surname	MOLLOY	1			
Pre* * Voluntary details.	evious forename(s)					
	revious surname(s)		. :			
Addres	ss	20 GIFFORD GARDENS				
Usual residential						
address must be given. In the case of a	a Post town	HANWELL				
corporation, give the registered or principal office address.	County / Region	LONDON		Postcode	W7 3AN	
omice address.	Country	ENGLAND				
Directors (see notes 1 Please list directors in Name	* Style / Title *Honours etc	Details of new directors		of birth		onth Year
	Forename(s)					
	Surname					
Pre	evious forename(s)					
Pr	revious surname(s)					
Addres	ss					
Usual residential address must be given. In the case of a corporation, give the	Post town					
registered or principal office address.	County / Region			Postcode		
	Country					
Nation	ality					
Busine	ess occupation					
Other	directorships					

Please list direc	ctors in al	phabetical order.	Details of new director	s must be notified or	i form :	288a		
,	Name	* Style / Title				Day	Month	Year
		* Honours etc		Date of	birth	01	02	1959
		Forename(s)	GARETH ANTHONY			·		
		Surname	ADAMS			<u> </u>		
	Previ	ous forename(s)						
	Prev	rious surname(s)					·	
	Address		KINCRAIG EAST, 87 HITC	CHEN HATCH LANE				
Usual resident	tial				•			
address must be given. In the ca	oe ase of a	Post town	SEVENOAKS					
corporation, giver registered or proffice address.	rincipal	County / Region	KENT	Poo	tcode	TN13 :	3BD	
office address.		Country	ENGLAND			BRITIS		
	D	,	COMPLIANCE DIDECTOR	INAUG	nality	DNIIIS	<u> </u>	
		occupation	COMPLIANCE DIRECTOR					
		ectorships	NO OTHER DIRECTORSHI	PS				
* Voluntary details	.							
	Name	* Style / Title	MR			Day	Month	Year
		* Honours etc		Date of	birth	21	06	1945
		Forename(s)	BARRY RICHARD JAMES					
		Surname	BATEMAN					
	Previ	ous forename(s)						
	Prev	rious surname(s)						
	Address		HIGH TREES, PINE COOM	BE				
Usual resident addressmust b								
given. In the ca	ase of a ve the	Post town	SHIRLEY HILLS					
registered or proffice address.		County / Region	CROYDON	Pos	stcode	CRO 5	HS	
		Country	ENGLAND		nality	BRITIS		
	Business	occupation	COMPANY DIRECTOR					
		ectorships	See attached list	······································				
	ull							
			1					1

Directors _(see notes 1-5) Please list directors in alphabetical order	Details of new director	s must be notified on fo	rm 28	38a.	
Name * Style / Title	MR		D	ay Month	Year
* Honours etc		Date of birt	:h C	07 03	1950
Foreneme(s)	ANTHONY JOHN				
Surname	BOLTON				
Previous forename(s)					-
Previous surname					
Address	WOOLBEDING GLEBE, W	OOLBEDING			
Usual residential					
address must be given. In the case of a Post town corporation, give the	WOODBEDING				
registered or principal County / Region office address.	MIDHURST WEST SUSSE	X Postco	de	GU29 9RR	
Country	ENGLAND				
Nationality	BRITISH				
Business occupation	COMPANY DIRECTOR				
Other directorships	NO OTHER DIRECTORSH	PS			
Name * Style / Title	MR		D	ay Month	Year
* Honours etc		Date of birt	:h1	16 01	1951
Forename(s)	EDWARD MICHAEL				
Surname	BOYLE				
Previous forename(s)					
Previous surname					
Address	LINDISFARNE, 29B HAST	INGS ROAD			
Usual residential					
address must be given. In the case of a Post town	PEMBURY TUNBRIDGE W	'ELLS			
corporation, give the registered or principal County / Region office address.	KENT	Postco	ode T	TN2 4PB	
Country	ENGLAND				
Nationality	BRITISH				
Business occupation	COMPANY DIRECTOR				
Other directorships	FIDELITY NOMINEES (C.I	.) LIMITED			
* Voluntary details.					

Directors _{(see}	notes 1-5) ctors in a	lphabetical order	Details of new director	s must be notified	d on form	288a.		
,	Name	* Style / Title	MR			Day	Month	Year
		* Honours etc		Date	of birth	24	01	1953
		Foreneme(s)	MARTIN PAUL	,				
		Surname	CAMBRIDGE					
	Prev	ious forename(s)						
	P	revious surname						
	Address		LITTLE BIRCHETTS, STOC	KLAND GREEN ROA	\D			
Usual residen								
address must given. In the c	ase of a	Post town	SPELDHURST TUNBRIDGE	WELLS				
corporation, gi registered or p office address	rincipal	County / Region	KENT		Postcode	TN3 0	TY	
ornoc address	•	Country	ENGLAND					
	National	ity	BRITISH					
	Business	s occupation	COMPANY DIRECTOR					
	Other di	rectorships	FIDELITY ASIAN VALUES	PLC				
			GREAT WEALD ENTERPR	SE AGENCY				
	Name	* Style / Title	MR			Day	Month	Voor
		* Honours etc		Date	of birth	07	11	1960
		Forename(s)	GRAHAM STEPHEN					
		Surname	CLAPP		•			
	Drav	ious forename(s)						
		Previous surname						
			46 ST DUNSTANS ROAD					
	Address	:	46 ST DONSTANS ROAD	······				
Usual residen addressmust								
given. In the corporation, g	ase of a	Post town						
registered or p office address	rincipal	County / Region	LONDON		Postcode	W6 8	RB	
		Country	ENGLAND					
	National	lity	BRITISH					
		s occupation	FUND MANAGER					
	Other di	rectorships	NO OTHER DIRECTORSHI	PS				
* Voluntary detai	s.							

Page 3, Continuation sheet

Directors _{(see} Please list direct	notes 1-5) ctors in a	alphabetical order		s 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	rious forename(s)					
	F	Previous surname					
	Address	;	54 BLANDFORD ROAD, C	HISWICK			
Usual resident	tial						
address must be given. In the ca	ase of a	Post town	LONDON				
corporation, given registered or proffice address.	rincipal	County / Region		Postcode	W4 1		
office address.		Country	ENGLAND				
	Nationa	lity	AUSTRALIAN				
	Busines	s occupation	SOLICITOR				
	Other di	irectorships	See attached list				
	Name	* Style / Title	MR				
	Manne	·]	Day	Month	
		* Honours etc		Date of birth	01	05	1959
		Forename(s)	SIMON JOHN				
		Surname	FRASER				
	Prev	vious forename(s)					
	F	Previous surname					
	Address	3	1-10-9 KAMINOGE (#B), S	SETAGAYA-KU			
Usual residen	tial						
address must be given. In the ca	oe ase of a	Post town	ТОКУО				
corporation, given registered or prooffice address.	rincipal	County / Region		Postcode			
5		Country	JAPAN				
	Nationa	lity	BRITISH				
	Busines	s occupation	COMPANY DIRECTOR				
	Other d	irectorships	NO OTHER DIRECTORSHI	PS			
* Voluntary details	S .						

	Day	Month	Year
Date of bi	th 29	05	1957
K	<u> </u>		
	-		
ID, 76 BROCKSWOOD LANE			
ARDEN CITY			
Postc	ode AL8	7BQ	
YESTMENTS (C.I.) LIMITED SEE AT	TACHEO	415T	
MINEES (C.I.) LIMITED			
	D	N/Lo vo 4 le	Vasu
Date of bi		Wonth	rear
	111 1 20	01	
S	ui 26	01	1945
S	ui 20	01	
S	20	01	
S	41 20	01	
	41 20	01	
HOUSE, SURREX, COGGESHALL	u1 20	01	
	ui 20	01	
		01	
HOUSE, SURREX, COGGESHALL		01 3 1RS	
HOUSE, SURREX, COGGESHALL			
HOUSE, SURREX, COGGESHALL			
HOUSE, SURREX, COGGESHALL			
HOUSE, SURREX, COGGESHALL Postc			
	VESTMENTS (C.I.) LIMITED SEE AT	ARDEN CITY Postcode AL8 VESTMENTS (C.I.) LIMITED SEE ATTACHED	POSTCODE ALB 7BQ VESTMENTS (C.I.) LIMITED SEE ATTACHED ALST

Page 3, Continuation sheet

Please list direc	ctors in a	aipnabeticai orger						
•	Name	* Style / Title	MR			Day	Month	Year
		* Honours etc		Date	e of birth	29	06	1930
Foreneme(s)		EDWARD CROSBY						
Surname Previous forename(s) Previous surname			JOHNSON 3D					
						<u></u>		
Address			1 CHARLES RIVER SQUARE					
Usual residential								
address must be given. In the ca	be		BOSTON	<u> </u>				
corporation, giregistered or proffice address.	rincipal	County / Region	MASS		Postcode	MA 02	2114	
office address.	•	Country	UNITED STATES			L		
	Nationality		UNITED STATES					
	Busines	s occupation	COMPANY DIRECTOR					
	Other d	irectorships	FIDELITY INVESTMENTS (C.I.) LIMITED					
Name * Style / Title		[٦					
	Name	* Style / Title	MR			Dav	Month	Year
	Name	* Style / Title * Honours etc	MK	Dat	e of birth	Day 04	Month 12	Year 1954
	Name	·	ROBERT MARC	Date	e of birth		1	
	Name	* Honours etc		Date	e of birth		1	
		* Honours etc Forename(s)	ROBERT MARC	Date	e of birth		1	
	Prev	* Honours etc Forename(s) Surname	ROBERT MARC	Date	e of birth		1	
	Prev	* Honours etc Forename(s) Surname vious forename(s) Previous surname	ROBERT MARC		e of birth (1	
	Prev I Address	* Honours etc Forename(s) Surname vious forename(s) Previous surname	ROBERT MARC SYLVAIN		e of birth		1	
Usual residen	Prev Address e tial be	* Honours etc Forename(s) Surname vious forename(s) Previous surname	ROBERT MARC SYLVAIN		e of birth		1	
address must be given. In the carporation, gir	Prev Address tial be ase of a ve the	* Honours etc Forename(s) Surname vious forename(s) Previous surname s	ROBERT MARC SYLVAIN FAIRHILL COURT, RIDING				12	
address must be given. In the ca	Prev Address tial be ase of a ve the rincipal	* Honours etc Forename(s) Surname vious forename(s) Previous surname s Post town County / Region	ROBERT MARC SYLVAIN FAIRHILL COURT, RIDING HILDENBOROUGH		e of birth [04	12	
address must be given. In the corporation, given gistered or p	Prev Address Atial be ase of a ve the rincipal	* Honours etc Forename(s) Surname vious forename(s) Previous surname s Post town County / Region Country	ROBERT MARC SYLVAIN FAIRHILL COURT, RIDING HILDENBOROUGH KENT ENGLAND			04	12	
address must be given. In the corporation, given gistered or p	Prevential be ase of a ve the rincipal	* Honours etc Forename(s) Surname vious forename(s) Previous surname s Post town County / Region Country	ROBERT MARC SYLVAIN FAIRHILL COURT, RIDING HILDENBOROUGH KENT			04	12	
address must be given. In the corporation, given gistered or p	Address Add	* Honours etc Forename(s) Surname vious forename(s) Previous surname s Post town County / Region Country	ROBERT MARC SYLVAIN FAIRHILL COURT, RIDING HILDENBOROUGH KENT ENGLAND BRITISH	G LANE		04	12	
address must be given. In the corporation, given gistered or p	Address Address Atial be ase of a ve the rincipal Nationa Busines Other d	* Honours etc Forename(s) Surname vious forename(s) Previous surname s Post town County / Region Country slity ss occupation	ROBERT MARC SYLVAIN FAIRHILL COURT, RIDING HILDENBOROUGH KENT ENGLAND BRITISH COMPANY DIRECTOR	G LANE		04	12	

Directors _(see notes 1-5) Please list directors in alphabetical orde	Details of new directors	must be notified on form	288a.		
Name * Style / Title	140		Day	Month	Year
* Honours etc		Date of birth	10	03	1959
Foreneme(s	SALLY ELIZABETH				
Surname	WALDEN		· · · · · · · · · · · · · · · · · · ·		
Previous forename(s)				
Previous surname	•				<u> </u>
Address	17 CAMPDEN STREET				
Usual residential					
address must be given. In the case of a Post town corporation, give the	LONDON		.		
registered or principal County / Region office address.		Postcode	W8 7	P	
Country	ENGLAND				
Nationality	BRITISH				
Business occupation	COMPANY DIRECTOR				
Other directorships	HUNGARIAN INVESTMENT	COMPANY LIMITED			
			<u> </u>		
Name * Style / Title			Day	Month	Year
* Honours etc		Date of birth			
Forename(s)					
Surname					
Previous forename(s)					
Previous surname					
Address					
Usual residential					
address must be given. In the case of a Post town					
corporation, give the registered or principal County / Region office address.		Postcode			
Country					
Nationality					
Business occupation					
Other directorships					
* Voluntary details.			 -		

Issued share capitalisee 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 en	on pape	r in another format		
	A full list of members i	s 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 re laying acc	eturn an election is in fo ounts in general meetir			
Certificate	I certify that the inforn knowledge and belief.	nation given in this retu	urn is true to the best of my		
Signed † Please delete as appropriate.	† a director/secretary	Date	23 JAN 98		
When you have signed the return send is with the fee to the Registrar of Companion Cheques should be made payable to Companies House.	t This return include	es POUR co	ontinuation sheets.		
Please give the name, address, telephone number, and if available, a DX number and Exchange, for	SALLY ANNE HINCHLIFFE, C/O F	IDELITY INVESTMENTS, BEECH GA	ATE, MILLFIELD LANE,, LOWER		
the person Companies House should contact if there is any query.	KINGSWOOD,, TADWORTH, KT2				
	DX number	Tel 01737 8364 DX exchange	14		
		9/191190			

	Other relevant directorships				
Company Number	2016555				
Company Name	Fidelity Investment Services Limited				
Directors Name	BATEMAN BARRY RICHARD JAMES				
† Directors only. † Other directorships	ABBACUS FINANCIAL CONSULTANCY & MARKETING LIMITED				
	AUTIF (SERVICES) LIMITED (FORMERLY UTA SERVICES LIMITED)				
NOTES	COLT TELECOM OROUP DLO				
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.	COLT TELECOM GROUP PLC				
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 BROKERAGE SERVICES LIMITED				
- for names not used since the age of 18 or for at least 20 years	FIDELITY 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.	FIDELITY EUROPEAN VALUES PLC				
Other directorships.	FIDELITY INVESTMENTS (C.I.) 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 INVESTMENTS LIFE COMPANY LIMITED				
- dormant	FIDELITY JAPANESE VALUES PLC				
a parent company which wholly owned the company making the return, or another wholly owned subsidiary of the same parent					
company.	FIDELITY NOMINEES (C.I.) LIMITED				
	FIDELITY PEP NOMINEES LIMITED				
	FIDELITY PORTFOLIO SERVICES LIMITED				
	FIDELITY SECURITIES LIMITED				
	FIDELITY SECURITIES LIMITED				
	FIDELITY SPECIAL VALUES PLC				

•	Other relevant directorships				
Company Number					
Company Name	Fidelity Investment Services Limited				
Directors Name	EDWARDS PAMELA GAYE				
† Directors only. † Other directorships	ADVANCED WELL CONTROL SYSTEMS (HOLDINGS) LIMITED				
	ADVANCED WELL CONTROL SYSTEMS (SITE) 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.	ADVANCED WELL CONTROL SYSTEMS (TOOLS) 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 JAPANESE VALUES PLC				
for names not used since the age of 18 or for at least 20 years	LORRAINE 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.					
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.					
ou may exclude a company which either is, or at all imes 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.					
ı					
ſ					
[
l					
Į					

	Oth	er relevant directorships
Company Number	2016555	
Company Name	Fidelity Investment Services Limited	
Directors Name	HASLAM SIMON MARK	
Directors only. † Other directorships	FIDELITY BROKERAGE SERVICES	
	FIDELITY INVESTMENTS (C.I.) LIMITED	
NOTES	EIDELITY MOMINIES (C. L.) 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 NOMINEES (C.I.) LIMITED	
Sive previous forenames or surname(s) except: for a married woman, the name by which she was known before marriage need not be given.	FIDELITY PEP NOMINEES LIMITED	
for names not used since the age of 18 or for at least 20 years	FIDELITY SECURITIES 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 nown before he or she adopted the title or preceded o it.		
Other directorships.		
live the name of every company incorporated in Great ritain of which the person concerned is a director or as been a director at any time in the past five years.		
ou may exclude a company which either is, or at all mes during the past five years when the person oncerned 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.		
ı		
ı		



Company Number

2016555

Please complete in typescript, or in bold black capitals.

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

Company Name in full	Fidelity Investment Services Limited				
	Number of shar or amount of stock held by existing member at date of this return.	the date first retu ers compan (a) perse	e of the last re urn, since the ly) by ons who are s	or stock transferred since turn (or in the case of the incorporation of the till members, and ceased to be members.	
Name and address	amount currently held	amount	registration	Remarks	
FIDELITY INVESTMENT MANAGEMENT LIMITED OAKHILL HOUSE, 130 TONBRIDGE ROAD, HILDENBOROUGH, TONBRIDGE, KENT, TN11 9DZ	Ord £1 99,999				
FIDELITY INVESTMENTS LIMITED OAKHILL HOUSE, 130 TONBRIDGE ROAD, HILDENBOROUGH, TONBRIDGE, KENT, TN11 9DZ	Ord £1				