



Please complete in typescript,
or in bold black capitals.

N.W
F15
000141

363a

Annual Return

Company Number

2016555

Company Name in full

Fidelity Investment Services Limited



* F363AD40 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

28	12	1997
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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
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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

130 TONBRIDGE ROAD, HILDENBOROUGH

TONBRIDGE

KENT

TN11 9DZ

Principal business activities

(See note 4)

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

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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

134 ST ALBANS AVENUE

Usual residential

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

Post town
County / Region

LONDON	
	Postcode W4 5JR
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.

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

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

Country

Nationality

Business occupation

Other directorships

Day Month Year

Date of birth

Postcode

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.

Name * Style / Title

MISS

* Honours etc

Forename(s)

KAYE

Surname

MOLLOY

Previous forename(s)

* Voluntary details.

Previous surname(s)

Address

20 GIFFORD GARDENS

Usual residential

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

Post town

HANWELL

County / Region

LONDON

Postcode

W7 3AN

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	01	02	1959
Forename(s)	GARETH ANTHONY							
Surname	ADAMS							
Previous forename(s)								
Previous surname(s)								
Address	KINCRAIG EAST, 87 HITCHEN HATCH LANE							
Usual residential address								
	Post town	SEVENOAKS						
	County / Region	KENT	Postcode	TN13 3BD				
	Country	ENGLAND	Nationality	BRITISH				
Business occupation	COMPLIANCE DIRECTOR							
Other directorships	NO OTHER DIRECTORSHIPS							
* Voluntary details.								

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	21	06	1945
Forename(s)	BARRY RICHARD JAMES							
Surname	BATEMAN							
Previous forename(s)								
Previous surname(s)								
Address	HIGH TREES, PINE COOMBE							
Usual residential 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	07	03	1950
	Forename(s)	ANTHONY JOHN				
	Surname	BOLTON				
	Previous forename(s)					
	Previous surname					
Address	WOOLBEDING GLEBE, WOOLBEDING					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	WOODBEDING				
	County / Region	MIDHURST WEST SUSSEX	Postcode	GU29 9RR		
	Country	ENGLAND				
Nationality	BRITISH					
Business occupation	COMPANY DIRECTOR					
Other directorships	NO OTHER DIRECTORSHIPS					

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	16	01	1951
	Forename(s)	EDWARD MICHAEL				
	Surname	BOYLE				
	Previous forename(s)					
	Previous surname					
Address	LINDISFARNE, 29B HASTINGS ROAD					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	PEMBURY TUNBRIDGE WELLS				
	County / Region	KENT	Postcode	TN2 4PB		
	Country	ENGLAND				
Nationality	BRITISH					
Business occupation	COMPANY DIRECTOR					
Other directorships	FIDELITY NOMINEES (C.I.) 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	24	01	1953
	Forename(s)	MARTIN PAUL						
	Surname	CAMBRIDGE						
	Previous forename(s)							
	Previous surname							
Address	LITTLE BIRCHETTS, STOCKLAND GREEN ROAD							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	SPELDHURST TUNBRIDGE WELLS						
	County / Region	KENT	Postcode	TN3 0TY				
	Country	ENGLAND						
Nationality	BRITISH							
Business occupation	COMPANY DIRECTOR							
Other directorships	FIDELITY ASIAN VALUES PLC							
	GREAT WEALD ENTERPRISE AGENCY							

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	07	11	1960
	Forename(s)	GRAHAM STEPHEN						
	Surname	CLAPP						
	Previous forename(s)							
	Previous surname							
Address	46 ST DUNSTANS ROAD							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town							
	County / Region	LONDON	Postcode	W6 8RB				
	Country	ENGLAND						
Nationality	BRITISH							
Business occupation	FUND MANAGER							
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	MS			Day	Month	Year	
	* Honours etc				Date of birth	10	03	1948
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	See attached list							
Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	01	05	1959
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

29

05

1957

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

FIDELITY INVESTMENTS (C.I.) LIMITED SEE ATTACHED LIST

FIDELITY NOMINEES (C.I.) LIMITED

Name * Style / Title

MR

Day Month Year

* Honours etc

Date of birth

28

01

1945

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	29	06	1930
	Forename(s)	EDWARD CROSBY						
	Surname	JOHNSON 3D						
	Previous forename(s)							
	Previous surname							
Address	1 CHARLES RIVER SQUARE							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	BOSTON						
	County / Region	MASS	Postcode	MA 02114				
	Country	UNITED STATES						
Nationality	UNITED STATES							
Business occupation	COMPANY DIRECTOR							
Other directorships	FIDELITY INVESTMENTS (C.I.) LIMITED							

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	04	12	1954
	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	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

MS

Day Month Year

* Honours etc

Date of birth

10

03

1959

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

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 corporation, give the registered or principal office address.

Post town

County / Region

Postcode

Country

Nationality

Business occupation

Other directorships

* Voluntary details.

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

☐

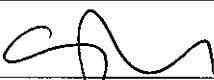
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐

Certificate

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

Signed



Date

23 JAN 98

† 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

FOUR

(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, KT20 6RP	
Tel 01737 836414	
DX number	DX exchange

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)

COLT TELECOM GROUP PLC

FIDELITY BROKERAGE SERVICES LIMITED

FIDELITY BROKERAGE SERVICES LIMITED

FIDELITY EUROPEAN VALUES PLC

FIDELITY INVESTMENTS (C.I.) LIMITED

FIDELITY INVESTMENTS LIFE COMPANY LIMITED

FIDELITY JAPANESE VALUES PLC

FIDELITY NOMINEES (C.I.) LIMITED

FIDELITY PEP NOMINEES LIMITED

FIDELITY PORTFOLIO SERVICES LIMITED

FIDELITY SECURITIES LIMITED

FIDELITY SECURITIES LIMITED

FIDELITY SPECIAL VALUES PLC

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 EDWARDS PAMELA GAYE

† Directors only. † Other directorships

ADVANCED WELL CONTROL SYSTEMS (HOLDINGS) LIMITED

ADVANCED WELL CONTROL SYSTEMS (SITE) LIMITED

ADVANCED WELL CONTROL SYSTEMS (TOOLS) LIMITED

FIDELITY JAPANESE VALUES PLC

LORRAINE 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 BROKERAGE SERVICES

FIDELITY INVESTMENTS (C.I.) LIMITED

FIDELITY NOMINEES (C.I.) 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.

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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.



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