



Please complete in typescript,  
or in bold black capitals.

NW  
007451 £165 + 11

363a

## Annual Return

CHFP029

Company Number

2036094

Company Name in full

INVESTEC GUINNESS FLIGHT LIMITED

Bulk WA

**Date of this return** (See note 1)

The information in this return is made up to

Day Month Year

0 1 0 9 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

0 1 0 9 2 0 0 0

**Registered Office** (See note 3)

Show here the address at the date of  
this return.

2 GRESHAM STREET

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

Post town

LONDON

County / Region

Postcode

EC2V 7QP

## 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.



A17 \*A23AWJTX\* 472  
COMPANIES HOUSE 17/09/99  
COMPANIES HOUSE 03/09/99

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

Postcode

**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

MR

\*Honours etc

Forename(s)

MARTIN KEITH

Surname

SLADE

\* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

THE DALES

38 GLEBE ROAD, SOUTH CHEAM

Post town

SURREY

County / Region

Postcode

SM2 7NT

Country

ENGLAND

**Usual residential**

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

**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

\* 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

Postcode

Nationality

Business occupation

Other directorships

\* Voluntary details.

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

Postcode

Nationality

Business occupation

Other directorships

**Directors** (see notes 1-5)

Please list directors in alphabetical order

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

<b>Name</b>	* Style / Title	MR		Day	Month	Year						
	* Honours etc			Date of birth	2	4	0	5	1	9	2	8
Forename(s)	WILLIAM THOMAS JACKSON											
Surname	GRIFFIN											
Previous forename(s)												
Previous surname												
<b>Address</b>	7 LOWNDES PLACE											
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON										
	County / Region						Postcode	SW1X 8DB				
	Country											
<b>Nationality</b>	BRITISH											
<b>Business occupation</b>	CHAIRMAN											
<b>Other directorships</b>	NO OTHER DIRECTORSHIPS											

<b>Name</b>	* Style / Title	MR		Day	Month	Year						
	* Honours etc			Date of birth	2	0	0	6	1	9	4	7
Forename(s)	TIMOTHY WHITMORE NEWTON											
Surname	GUINNESS											
Previous forename(s)												
Previous surname												
<b>Address</b>	WIDMOOR FARM, ELLISFIELD											
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	BASINGSTOKE										
	County / Region	HAMPSHIRE					Postcode	RG25 2QE				
	Country	ENGLAND										
<b>Nationality</b>	BRITISH											
<b>Business occupation</b>	INVESTMENT MANAGER											
<b>Other directorships</b>	See attached list											

\* 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 8 1 2 1 9 5 9

Forename(s)

DAVID LYON

Surname

LIDDELL

Previous forename(s)

Previous surname

Address

ORCHARD HOUSE, CHURCH ROAD

BARCOMBE

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

Post town

LEWES

County / Region

EAST SUSSEX

Postcode

BN8 5TW

Country

ENGLAND

Nationality

BRITISH

Business occupation

ACCOUNTANT

Other directorships

See attached list

Name \* Style / Title

MR

Day Month Year

\* Honours etc

Date of birth

1 3 0 6 1 9 5 2

Forename(s)

ANDREW EVERARD

Surname

MARTIN SMITH

Previous forename(s)

Previous surname

Address

WALKERS FARM HOUSE, FARNHAM

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

Post town

BISHOPS STORTFORD

County / Region

HERTFORDSHIRE

Postcode

CM23 1HY

Country

ENGLAND

Nationality

BRITISH

Business occupation

BANKER

Other directorships

See attached list

\* 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

3 0 0 5 1 9 6 0

Forename(s)

TIMOTHY DAVID HAMILTON

Surname

THOMAS

Previous forename(s)

Previous surname

Address

24 HOLROYD ROAD

**Usual residential**

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

Post town

PUTNEY

County / Region

LONDON

Postcode

SW15 6LN

Country

ENGLAND

Nationality

BRITISH

Business occupation

INVESTMENT MANAGER

Other directorships

NONE

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 B 1P	59,396,800	£ 593,968.00
A PREF £1.00	9,878,200	£ 9,878,200.00
B PREF	5,664,100	£ 56,641.00
ORD A 1P	8,377,400	£ 83,774.00

See continuation sheet.

**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**

2-9-99

† 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.

MARTIN SLADE, 2 GRESHAM STREET, LONDON, EC2V 7QP

Tel 0171 522 1942

DX number

DX exchange

**Company Number**

2036094

**Company Name in full**

INVESTEC GUINNESS FLIGHT LIMITED

Issued share capital (see note 9)  
Enter details of all the shares in issue  
at the date of this return.

<b>Class</b> (e.g. Ordinary/Preference)	<b>Number of shares issued</b>	<b>Aggregate Nominal Value</b> (i.e. Number of shares issued multiplied by nominal value per share)
<b>Totals</b>	83,316,500	£ 10,612,583.00



**ANDREW EVERARD MARTIN SMITH**  
**DIRECTORSHIPS**

<b>CURRENT DIRECTORSHIPS</b>	<b>DATE APPOINTMENT</b>
Investec Guinness Flight Asia Limited	18/07/97(Cayman Islands)
Investec Guinness Flight Limited	1.5.97
Guinness Flight Hambro Global Fund Managers Ltd	28.3.96
Investec Guinness Flight Investment Management Ltd.	14.11.95
Investec Guinness Flight Investment Managers International Limited	27.1.95
Investec Guinness Flight Investment Trust Managers Limited	18.7.97.
Investec Guinness Flight Pacific Fund Management Limited	19.1.94 (Hong Kong)
Investec Guinness Flight Portfolio Management Limited	18.7.97
Guinness Flight Investment Management Limited	18.7.97
Hambros Unit Trust Managers Limited	16.2.94
Plough Court Fund Management Limited	7.9.95
Investec Guinness Flight Personal Portfolio Management (Guernsey Ltd	22.7.98

**EXTERNAL APPOINTMENTS**

Christies Nominees Limited	23/09/94
Tweedfine Limited	

<b>PAST DIRECTORSHIPS (LAST TEN YEARS)</b>	<b>DATE</b>	
	<b>Appointed</b>	<b>/Resigned</b>
Flotawse Limited (wound up 1993)		31.12.93
Hambros Bank Limited	14.7.87	27.2.98
Hambros Bank (Nominees) Ltd.	12.1.95	12.3.96
Hambros Hopkins Asset Management Ltd.	1.9.94	14.11.97

**PAST DIRECTORSHIPS (LAST TEN YEARS)****DATE**  
**Appointed /Resigned**

Hambros Investment Management Services Ltd.	28.2.94.	9.5.97
Komkorp Holdings Inc	19.9.92	1.11.93 (USA)
San Paolo Fondi S.p.a.	12.9.97	2.3.98 (Italy)
The Olympus Trust PLC	31.12.96.	9.5.97

# **HOWARD EMERSON FLIGHT DIRECTORSHIPS**

## **CURRENT DIRECTORSHIPS**

	<b>COMPANY NUMBER</b>	<b>DATE OF APPOINTMENT</b>
Investec Guinness Flight Limited	2036094	20/02/87
Investec Guinness Flight Portfolio Management Limited	2099337	05/08/87
Investec Guinness Flight Investment Management Limited	3099346	22/07/97
Plough Court Fund Management Limited	1278475	22/07/97
Guinness Flight Hambro Global Fund Managers Limited	3135520	18/07/97
Investec Guinness Flight Global Asset Management Limited	1902972	6/7/92
Investec Assurance Limited (South Africa)		1/3/99
Investec Guinness Flight (Pty) Limited (South Africa)		1/3/99
Investec Guinness Flight Fund Managers (Ireland) Limited (Ireland)	235083	29/06/95
Guinness Flight Select Funds Plc (Ireland)		28/06/95
First India Asset Management Limited (India)		31/08/95
Guinness Flight Global Strategy Fund Limited (Guernsey)		01/01/85
Guinness Flight International Accumulation Fund Limited (Guernsey)		01/01/85
Guinness Flight Worldwide Umbrella Fund Limited (Guernsey)		27/01/95
Finistere Life Assurance Company Limited (Guernsey)	10120	26/11/90
Guinness Flight Trustees S.a.r.l. (Guernsey)	11453	11/05/87
Investec Guinness Flight Asia Limited (Cayman Islands)	52789	18/04/94
Investec Guinness Flight Pacific Fund Management Limited (Hong Kong)	46393	18/07/97
Investec Guinness Flight Fund Managers (Guernsey) Limited (Guernsey)	8509	30/06/87
Investec Guinness Flight Overseas Holdings Limited (Guernsey)	28500	09/11/94
Halliday Flight Halliday Limited		20/01/81
Town Pages UK Limited		

## **PAST DIRECTORSHIPS (LAST FIVE YEARS)**

	<b>COMPANY NUMBER</b>	<b>DATE APPOINTED/ RESIGNED</b>
Guinness Flight Paterson Limited		08/04/94 29/06/94
Calder and Company S.a.r.l (Alderney)		16/10/90 17/06/96
Guinness Flight Unit Trust Managers Limited		29/03/90 18/07/97
Guinness Flight Hambro Investment Trust Managers Ltd		27/04/92 18/07/97
Guinness Flight Fund Managers Limited		28/11/91 18/07/97

**TIMOTHY WHITMORE NEWTON GUINNESS****CURRENT DIRECTORSHIPS**

	<b>DATE</b>
Investec Guinness Flight Limited	20/02/87
Investec Guinness Flight Management Limited	28/11/91
Investec Guinness Flight Global Asset Management Ltd	27/04/92
Investec Guinness Flight Investment Management Ltd	22/07/97
Investec Guinness Flight Investment Trust Managers Limited	27/04/92
Investec Guinness Flight Fund Managers Limited	29/03/90
Guinness Flight Global Advisers Limited	02/09/97
Guinness Mahon International Investment Management Limited	27/04/92
Guinness Mahon Unit Trust Managers Limited	27/04/92
Guinness Flight Hambro Global Fund Managers Ltd.	18/07/97
Temple Bar Properties Limited	05/04/94
Temple Bar Securities Limited	05/04/94
Guinness Flight Extra Income Trust PLC	19/09/95
GFEIT Securities Limited	30/10/95
The Grocers' Trust Company Limited	11/10/94
Grocers' Hall Limited	01/10/96
The Grocers' Investment Company Limited	01/10/96
Finistere Life Assurance Company Limited (Guernsey)	26/11/90
Guinness Flight Trustees S.a.r.l. (Guernsey)	30/06/87
Investec Guinness Flight Asia Limited (Cayman Islands)	18/04/94

**TIMOTHY WHITMORE NEWTON GUINNESS**

<b>CURRENT DIRECTORSHIPS</b>	<b>DATE</b>
Investec Guinness Flight Pacific Fund Management Limited (Hong Kong)	18/07/97
Investec Guinness Flight Fund Managers (Guernsey) Limited (Guernsey)	11/05/87
Investec Guinness Flight Overseas Holdings Limited (Guernsey)	09/11/94
Investec Guinness Flight Fund Managers (Ireland) Limited (Ireland)	29/06/95
Investec Guinness Flight (Botswana) Limited (South Africa)	01/03/99
Investec Assurance Limited (South Africa)	01/03/99
Investec Guinness Flight (Pty) Limited (South Africa)	01/03/99
Investec Guinness Flight (Ireland) Limited (Ireland)	01/03/99
Investec Guinness Flight (Namibia) Limited (South Africa)	01/03/99
Guinness Flight Global Strategy Fund Limited (Guernsey)	26/11/84
Guinness Flight International Accumulation Fund Limited (Guernsey)	26/11/84
Guinness Flight Select Funds plc (Ireland)	28/06/95
Guinness Flight Worldwide Umbrella Fund Limited (Guernsey)	27/01/95

12.7.99

**TIMOTHY WHITMORE NEWTON GUINNESS****PAST DIRECTORSHIPS (LAST TEN YEARS)****DATE  
Appointed/Resigned**

Investec Guinness Flight Portfolio Management Limited	05/08/87	18/07/97
Calder and Company S.a.r.l. (Alderney)	16.10.90	20.06.96
Guinness Flight Paterson Limited	08.04.94	29.06.94
Fitpass Limited (dissolved)	15.09.89	24.03.92
Guinness Flight Madras Indian Equity Fund Limited (Mauritius)	29.06.95	06.12.96
Guinness Flight Personal Portfolio Management (Guernsey) Limited (Guernsey)	09.09.87	04.12.90
Rotina International Investment Fund Limited (Guernsey) (Liquidated)	12.04.89	18.04.94
Zainy Guinness Investment Management Limited (Guernsey) (Liquidated)	12.04.89	18.04.95
London and South American Investment Trust Ltd (dissolved)	30.10.95	12.1.99

J/wp/MS/ D'ships  
12.7.99

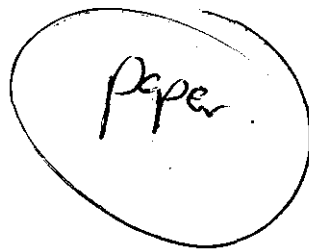
**DAVID LIDDELL**  
**CURRENT UK DIRECTORSHIPS**

	Date Appointed
Guinness Flight Venture Capital Trust PLC	12.2.96
Temple Bar Properties Limited	5.4.94.
Temple Bar Securities Limited	5.4.94.
Investec Guinness Flight Management Limited	28.11.91.
Investec Guinness Flight Limited	1.1.92.
Guinness Flight Investment Management Limited	27.4.92.
Investec Guinness Flight Investment Trust Managers Limited	27.4.92.
Guinness Flight PEP Nominees Limited	30.6.94.
Investec Guinness Flight Fund Managers Limited	29.11.91.
Guinness Mahon International Investment Management Limited	27.4.92.
Guinness Mahon Unit Trust Managers Limited	18.6.92.
Guinness Mahon Properties Limited	1.7.96.
Investec Guinness Flight Investment Management Limited	22.7.97.
Guinness Flight Hambro Global Fund Managers Limited	18.7.97.
Investec Guinness Flight Portfolio Management Limited	18.7.97.
Guinness Flight Global Advisers Limited	2.9.97.
Investec Guinness Flight Fund Managers (Guernsey) Ltd	22.8.91

**PAST DIRECTORSHIPS (LAST FIVE YEARS) DATE**

	Appointed/Resigned	
Guinness Flight Paterson Limited	25.3.94.	29.6.94

FORM ML8



**A**

**BULK LIST OF SHAREHOLDERS OR MEMBERS**

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN MICROFICHE.

IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE SEARCH CONTROL COUNTER.

COMPANY NUMBER 2036094