



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 25/03/99
If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
09	04	99

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.

Registered Office (See note 3)

This is the address registered by Companies House.

9 MILLBANK
LONDON
SW1P 3JF

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

363s

Annual Return

of company number 02038362

K

company name

ICI INVESTMENT MANAGEMENT LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

E15 NW 134393

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year

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02038362

Register of members (See note 5)

The register is kept at

IMPERIAL CHEMICAL HOUSE
MILLBANK
LONDON
SW1P 3JF

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

Company Secretary (See note 7)

Particulars of a new secretary **must** be notified on form 288.

ANNE PATRICIA
MCCARTHY
46 TORCROSS ROAD
SOUTH RUISLIP
MIDDLESEX HA4 0TD

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Day	Month	Year

Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

GRAHAM KEITH
ALLEN
THE CONIFERS 12 FAIRBY LANE
HARTLEY
LONGFIELD
KENT DA3 8DA

Day	Month	Year

Date of any change.

Date of Birth:- 12/01/51
Nat:BRITISH
Occ:INVESTMENT MANAGER

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

See attached list

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Directors - continued

Particulars.

CHARLES ANTHONY
AMOS
38 GREEN LANE
REDHILL
SURREY RH1 2DF

Date of Birth:- 04/04/52

Nat:BRITISH

Occ:ACCOUNTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

See Attached list

Particulars.

DOCTOR
JOHN MICHAEL
CHARLTON
5 BROOMFIELD RIDE
OXSHOTT
LEATHERHEAD
SURREY KT22 0LR

Date of Birth:- 19/09/43

Nat:BRITISH

Occ:COMPANY OFFICIAL

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

See Attached list

Particulars.

HELMUT KURT HANS
RADDER
FLAT F 11 QUEENS GATE TERRACE
LONDON
SW7 5PR

Date of Birth:- 20/04/41

Nat:GERMAN

Occ:COMPANY OFFICIAL

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

See Attached list

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Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY	25,000	£25,000.00
Totals	25,000	£25,000.00

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the
appropriate box.

There were no changes in the period ☐

on paper not on
paper paper

The last full members list was at 09/04/98

A list of changes is enclosed ☐

A full list of members is enclosed ☒

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box. ☐

If an elective resolution is in force at the date of this return 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

Line MCM
Secretary/Director*
*(delete as appropriate)

Date

I enclose the fee of **£15.**

Cheques should be made payable
to **Companies House.**

This return includes continuation sheets.
(enter number)

**Please ensure that you have completed
all sections on this page.**

To whom should Companies House direct any
enquiries about the information shown in this
return?----->

MRS JO TOWERS
IMPERIAL CHEMICAL INDUSTRIES PLC
SECRETARY'S DEPARTMENT
IMPERIAL CHEMICAL HOUSE
MILLBANK
LONDON SW1P 3JF

TELEPHONE NO: 0171 798 5258

ICI INVESTMENT MANAGEMENT LIMITED

COMPANY NO: 2038362

GRAHAM KEITH ALLEN

OTHER DIRECTORSHIPS

PENSION FUND SECURITIES LIMITED

PENSION FUNDS L.P. LIMITED

NATIONAL ASSOCIATION OF PENSION FUNDS LIMITED

THE INTERNATIONAL STOCK EXCHANGE OF THE UNITED KINGDOM
AND THE REPUBLIC OF IRELAND LIMITED

WILLIS FABER PENSION TRUSTEES LIMITED

ZENECA PENSIONS PROPERTY FUND LIMITED - RESIGNED 27.01.95

ADAM STREET PENSION FUND HOLDINGS (NO 2) LIMITED - COMPANY DISSOLVED 01.04.97

ADAM STREET PENSION FUND HOLDINGS LIMITED - - COMPANY DISSOLVED 08.04.97

PENSION FUNDS CONSTRUCTION LIMITED - DISOLVED 3 FEBRUARY 1998

ICI INVESTMENT MANAGEMENT LIMITED

COMPANY NO: 2038362

CHARLES ANTHONY AMOS

OTHER DIRECTORSHIPS

PENSION FUNDS L.P. LIMITED

PENSION FUND SECURITIES LIMITED

PAST DIRECTORSHIPS

ZENECA PENSIONS PROPERTY FUND LIMITED - RESIGNED 27.01.95

ADAM STREET PENSION FUND HOLDINGS (NO 2) LIMITED - COMPANY DISSOLVED 01.04.97

ADAM STREET PENSION FUND HOLDINGS LIMITED - - COMPANY DISSOLVED 08.04.97

PENSION FUNDS CONSTRUCTION LIMITED - DISOLVED 3 FEBRUARY 1998

ICI INVESTMENT MANAGEMENT LIMITED
COMPANY NO: 2038362

JOHN MICHAEL CHARLTON

OTHER DIRECTORSHIPS

IC INSURANCE LIMITED - Resigned 03.08.98

I.C. INSURANCE HOLDINGS LIMITED - Resigned 03.08.98

SEVERNSIDE DISTRIBUTION PARK (BRISTOL)
MANAGEMENT LIMITED - Resigned 03.08.98

ICI INVESTMENT MANAGEMENT LIMITED
COMPANY NO: 2038362

HELMUT KURT HANS RADDER

OTHER DIRECTORSHIPS

SEVERNSIDE DISTRIBUTION PARK (BRISTOL)
MANAGEMENT LIMITED - Resigned 30.12.98