



000188 / 1005

363a

Please complete in typescript,
or in bold black capitals.

CHFP055

Annual Return

Company Number 2038362

Company Name in full ICI INVESTMENT MANAGEMENT LIMITED

Date of this return

The information in this return is made up to

Day		Month		Year	
0	1	0	6	2	0
				0	3

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	

Registered Office

Show here the address at the date of
this return.

20 MANCHESTER SQUARE

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

Post town LONDON

County / Region

UK Postcode W1U 3AN

Principal business activities

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

6523

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

A11
COMPANIES HOUSE0896
20/06/03

ode

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
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

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

20 MANCHESTER SQUARE

Post town LONDON

County / Region

UK Postcode W1U 3AN

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

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

Forename(s) SCOTT MACDONALD

* Voluntary details.

Surname IRVINE

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

Address

69 STREATHAM COURT

STREATHAM HIGH ROAD

Post town LONDON

County / Region

UK Postcode SW16 1DJ

Country England

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

Name * Style / Title

Day Month Year
Date of birth 1 2 0 1 1 9 5 1

Forename(s) GRAHAM KEITH

Surname ALLEN

Address

THE CONIFERS
12 FAIRBY LANE,
HARTLEY,

Post town LONGFIELD

County / Region KENT

UK Postcode DA3 8DA

Country

Nationality BRITISH

Business occupation INVESTMENT MANAGER

* Voluntary details.

Name * Style / Title MR

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

Day Month Year
Date of birth 0 4 0 4 1 9 5 2

Forename(s) CHARLES ANTHONY

Surname AMOS

Address

38 GREEN LANE

Post town REDHILL

County / Region SURREY

UK Postcode RH1 2DF

Country

Nationality BRITISH

Business occupation ACCOUNTANT

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

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)

ORDINARY

25,000

£25,000.000

Totals

25,000

£25,000.000

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



Date

20/6/03

† 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

1

continuation sheets.

(enter number)

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.

MR SCOTT IRVINE, COMPANY SECRETARIAT MANAGER, IC1, 20 MANCHESTER

SQUARE, LONDON, W1U 3AN

Tel 020 7009 5258

DX number DX exchange

Directors (Continued)

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

Please list directors in alphabetical order.

Name	* Style / Title	MR	
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day 1 2 0 3 1 9 5 9	Month Year
	Forename(s)	DAVID CHARLES	
	Surname	BLACKWOOD	
Address		7 MIZEN CLOSE	
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	COBHAM	
	County / Region	SURREY	UK Postcode KT11 2RJ
	Country		Nationality BRITISH
	Business occupation	ACCOUNTANT	

* Voluntary details.

Name	* Style / Title	MR	
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	Day 3 0 0 9 1 9 4 9	Month Year
	Forename(s)	PHILIP HENRY	
	Surname	WILLS	
Address		HOLLY HOUSE	
		CHRISTMAS LANE	
		FARNHAM COMMON	
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town		
	County / Region	BUCKS	UK Postcode SL2 3JF
	Country		Nationality BRITISH
	Business occupation	VICE PRESIDENT COMPENSATION AND BENEFITS	

List of past and present shareholders **Schedule to form 363a**

CHFP055

Company Number 2038362

Company Name in full ICI INVESTMENT MANAGEMENT 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 order 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
Name MORTAR INVESTMENTS UK LIMITED <hr/> Address 20 MANCHESTER SQUARE, LONDON, England. <hr/> UK Postcode W1U 3AN	ORDINARY <div>25,000</div>		
Name <hr/> Address <hr/> UK Postcode			
Name <hr/> Address <hr/> UK Postcode			