



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

055960 / 225

363a

Annual Return

Company Number 2238069

Company Name in full AMP Portfolio Managers Limited

Date of this return

The information in this return is made up to

Day Month Year

02 / 05 / 2003

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

02 / 05 / 2004

Registered Office

Show here the address at the date of
this return.

AMP LYNCH WOOD

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

Post town

PETERBOROUGH

County / Region

UK Postcode

PE2 6FY

Principal business activities

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

6512

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



A26
COMPANIES HOUSE

ALZK9K8Z

0431
09/05/03

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.

Post town

County / Region

UK Postcode

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

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

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

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

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

Details of a new company secretary must be notified on form 288a.

Name

* Style / Title

MR

Forename(s)

GERALD ALISTAIR

Surname(s)

WATSON

Address

43 ABBOTTS GROVE

WERRINGTON

Post town

PETERBOROUGH

County / Region

UK Postcode

P E 4 5 B P

Country

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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 1 / 0 2 / 1 9 5 1

Forename(s) IAN WILLIAM

Surname LAUGHLIN

Address

LAKE LODGE, WEST END ROAD

MAXEY

Post town PETERBOROUGH

County / Region

UK Postcode P E 6 9 E H

Country ENGLAND

Nationality AUSTRALIAN

Business occupation MANAGING DIRECTOR, AMP UK LIFE SERVICES

* 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 1 8 / 0 3 / 1 9 5 8

Forename(s) BRENDAN JOSEPH

Surname MEEHAN

Address

24 KIRBY CLOSE, WOOTTON FIELDS

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 NORTHAMPTON

County / Region NORTHAMPTONSHIRE

UK Postcode N N 4 6 A B

Country ENGLAND

Nationality BRITISH

Business occupation FINANCE DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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 3 0 / 0 3 / 1 9 5 6

Forename(s) PETER JAMES

Surname MULLINS

Address

THE WHITE LION, 10 NORTH STREET

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 OUNDLE

County / Region NORTHAMPTONSHIRE

UK Postcode P E 8 4 A L

Country ENGLAND

Nationality AUSTRALIAN

Business occupation DIRECTOR, CUSTOMER SERVICES

* Voluntary details.

Name * Style / Title

Day Month Year

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

Forename(s)

Surname

Address**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

UK Postcode

Country

Nationality

Business occupation

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 £1	5,850,000	£ 5,850,000.00
Totals	5,850,000	£ 5,850,000.00

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

8.5.03

† 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

(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.

GERALD A WATSON, AMP LYNCH WOOD, PETERBOROUGH, PE2 6FY

Tel 01733 474435

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 2238069

Company Name in full AMP Portfolio Managers 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 A.M.P. (U.K.) PUBLIC LIMITED COMPANY Address AMP LYNCH WOOD, PETERBOROUGH UK Postcode PE2 6FY	Ordinary £1 5,850,000		
Name AMP (NPI) HOLDINGS LIMITED Address AMP LYNCH WOOD, PETERBOROUGH UK Postcode PE2 6FY	Ordinary £1 0	Ordinary £1 5,850,000	11/12/2002
Name Address UK Postcode			