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# 363<sub>x</sub>

## Annual Return

Company number

CN 2251850

Company name

UBS Asset Management London Limited

Date of this return  
The information on this  
return is made up to

Day Month Year

DA 14 05 96

Date of next return  
I wish to make the next  
return to

DB 14 05 97

Registered Office  
This is the address at the  
date of this return

R0 Triton Court

14 Finsbury Square

Post town LONDON

County/Region

Postcode EC2A 1PD

Any change of registered  
office must be notified  
on form 287

Principal business activities

PA 9 5 0 0

The trade classification  
code number(s) for principal  
activity or activities  
is (are)

**Register of Members**

The register of members  
is kept at

<b>RM</b>	(the registered office)
<b>Post town</b>	
<b>County/Region</b>	
<b>Postcode</b>	

**Register of Debenture Holders**

A register of debenture  
holders is kept at

<b>RD</b>	(the registered office)
<b>Post town</b>	
<b>County/Region</b>	
<b>Postcode</b>	

**Company type**

<b>T2</b>	Private company limited by shares
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**Company Secretary**

**Name**                      \* Style/Title

Forenames

Surname

\* Honours etc

Previous forenames

Previous surname

**Usual residential address**

<b>CS</b>	Ms
	Gillian Marjorie
	Clarke
<b>AD</b>	44 Stone Hall Road
	Winchmore Hill
<b>Post town</b>	LONDON
<b>County/Region</b>	
<b>Postcode</b>	N21 1LP
<b>Country</b>	

\* Voluntary details

**Directors** (Listed in alphabetical order)**Name** \* Style/Title**CD** Mr

Forenames

Anthony John

Surname

Dye

\* Honours etc

Previous forenames

Previous surname

Usual residential address

**AD** 63 St.Mary's Avenue

Post town BROMLEY

County/Region Kent

Postcode BR2 0PU Country

Date of birth

**DO** 05 02 48 Nationality **NA** British

Business occupation

**OC** Investment Manager

Other directorships

**OD** See attached list**Name** \* Style/Title**CD** Mr

Forenames

Stephan

Surname

Haeringer

\* Honours etc

Previous forenames

Previous surname

Usual residential address

**AD** Chreienweg 3

CH 8126 Zumikon

Post town

County/Region

Postcode Country Switzerland

Date of birth

**DO** 06 12 46 Nationality **NA** Swiss

Business occupation

**OC**

Other directorships

**OD** None

\* Voluntary details

**Directors** (continued)**Name** \* Style/Title**CD** Dr

Forenames

Franz Philippe

Surname

Kuehne

\* Honours etc

Previous forenames

Previous surname

Usual residential address

**AD** Farbstrasse 13

Post town 8800 THALWIL

County/Region

Postcode Country Switzerland

Date of birth

**DO** 27 08 49 Nationality **NA** Swiss

Business occupation

**OC**

Other directorships

**OD** None**Name** \* Style/Title**CD** Mr

Forenames

Paul Michael Charles

Surname

Meredith

\* Honours etc

Previous forenames

Previous surname

Usual residential address

**AD** The Old Vicarage

Ide Hill

Post town SEVENOAKS

County/Region KENT

Postcode TN14 6JW Country

Date of birth

**DO** 07 06 45 Nationality **NA** British

Business occupation

**OC** Investment Manager

Other directorships

**OD** See attached list

\* Voluntary details

**Directors** (continued)**Name** \* Style/Title**CD** Mr

Forenames

Rudolph Gottfried

Surname

Mueller

\* Honours etc

Previous forenames

Previous surname

Usual residential address

**AD** 26 Chester Terrace

Regents Park

Post town LONDON

County/Region

Postcode NW1 4ND Country

Date of birth

**DO** 28 05 34 Nationality **NA** Swiss

Business occupation

**OC** Banker

Other directorships

**OD** See attached list**Name** \* Style/Title**CD** Mr

Forenames

David

Surname

Robins

\* Honours etc

Previous forenames

Previous surname

Usual residential address

**AD** Fairacre

Camden Park Road

Post town CHISLEHURST

County/Region Kent

Postcode BR7 5HL Country England

Date of birth

**DO** 02 09 49 Nationality **NA** British

Business occupation

**OC** Chief Executive Officer

Other directorships

**OD** See attached list

\* Voluntary details

**Other relevant directorships, specifying the director in question****Other directorships for A.J. Dye**

Cramphorn Limited (resigned 01/10/91)  
 New Court Property Fund Managers Limited (resigned 20/05/92)

**Other directorships for P M C Meredith**

Investment Management Regulatory Organisation Ltd.

**Other directorships for R G Mueller**

International Stock Exchange of UK & Ire Ltd  
 Share Service Limited (resigned 15/10/91)  
 TI Group  
 UBS Futures & Options Limited  
 UBS Gilts Limited  
 UBS Limited  
 UBS Research Limited  
 UBS Services Limited  
 UBS UK HOLDING LIMITED  
 UBS UK Limited  
 UBS(France) Limited  
 Union Bank of Switzerland (Securities) Limited

**Other directorships for D Robins**

Broadgate (Phase 3)Public Limited Company  
 Broadwind Investments Limited  
 Gemkerry Public Limited Company  
 UBS Futures & Options Limited  
 UBS Gilts Limited  
 UBS Limited  
 UBS Research Limited  
 UBS Services Limited  
 UBS UK Finance Limited  
 UBS UK Holding Limited  
 UBS UK Limited  
 Union Bank of Switzerland (Securities) Limited  
 Watling (110) Public Limited Company

**Issued share capital**

The shares in issue at the date of this return are

Class	Number	Aggregate Nominal Value
£1 Ordinary	7,980,168	7,980,168.00
<b>Totals</b>	<b>7,980,168</b>	<b>7,980,168.00</b>

A full list of members is enclosed on paper

**List of past and present Members**

**Elective resolutions**  
(Private companies only)

None

**Certificate**

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

I enclose the fee of £18.

Make cheques payable to Companies House.

Signed S. M. Clarke .....  
Secretary/Director \*  
(\* delete as appropriate)

Date 7/6/96 .....

This return includes 3 continuation sheets.

**Contact point address**

The Company Secretary  
Triton Court  
14 Finsbury Square  
LONDON

Postcode EC2A 1PD

Telephone

Extension

**Complete List of Members for UBS Asset Management London Limited from  
14/05/95 to 14/05/96****Member's Name and Address**

R G Mueller and UBS UK Holding Limited  
100 Liverpool Street  
LONDON EC2M 2RH

<b>Class of shares</b>	<b>Held at date of incorp. or last return</b>	<b>Shares received</b>	<b>Shares transferred</b>	<b>Date of regist- ration</b>	<b>Held at date of this return</b>
Ordinary Shares of £1 each	1				1

**Member's Name and Address**

UBS UK Holding limited  
100 Liverpool Street  
LONDON EC2M 2RH

<b>Class of shares</b>	<b>Held at date of incorp. or last return</b>	<b>Shares received</b>	<b>Shares transferred</b>	<b>Date of regist- ration</b>	<b>Held at date of this return</b>
Ordinary Shares of £1 each	7,980,167				7,980,167