



BLUEPRINT
Company Secretary

LB
09/11/96
RIS.

363a

Annual Return

Company Number 2379632

Company Name in full BROADGATE INVESTMENT MANAGEMENT LIMITED



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

Day Month Year

The information in this return is made up to

02 04 98

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

02 04 99

Registered Office (See note 3)

Show here the address **at the date of this return.**

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

Post town

County / Region

Postcode

4

Broadgate

London

EC2M 7LE

Principal business activities

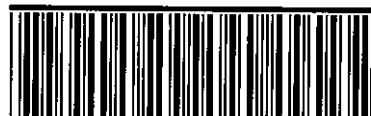
(See note 4)

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

7484

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

Other Business Activities



A14 *A6UYE5D4* 441
COMPANIES HOUSE 15/04/98

When you have completed and signed the form please send it to
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

4 BROADGATE

LONDON

Postcode EC2M 7LE

Register of Debenture holders

(See note 6)

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

Post town
County / Region

4 BROADGATE

LONDON

Postcode EC2M 7LE

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

☐☒☐☐☐☐☐

Please mark the appropriate box

Company Secretary (See notes 1-5)

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

Name

* Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

* Honours etc

KATHERINE LIZA ANTOINETTA

FERNANDES

92

Wakemans Hill Avenue

Kingsbury

London

Post town
County / Region

Postcode NW9 OUR

Country

United Kingdom

Usual residential

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

Directors (See notes 1-5)

Please list directors in alphabetical order.

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

| | | | | | | | |
|--|---------------------------|----------------|-------------|---------------|-------|------|----|
| Name | * Style / Title | | | Day | Month | Year | |
| | * Honours etc | | | Date of birth | 20 | 12 | 61 |
| Forename(s) | JOHN LESLIE JAMES | | | | | | |
| Surname | KENNEALLY ✓ | | | | | | |
| Previous forename(s) | | | | | | | |
| Previous surname(s) | | | | | | | |
| Address | 16 RADLEY LODGE | | | | | | |
| | INNER PARK ROAD | | | | | | |
| | | | | | | | |
| Usual residential address must be given. In the case of a corporation, give the registered or principal office address. | Post town | WIMBLEDON ✓ | | | | | |
| | County / Region | LONDON | Postcode | SW19 6DG | | | |
| | Country | United Kingdom | Nationality | NEW ZEALAND | | | |
| Business occupation | OPERATIONS DIRECTOR | | | | | | |
| Other directorships | (See continuation sheet). | | | | | | |

* Voluntary details.

| | | | | | | | | |
|--|---------------------------|-----------------|-------------|---------|---------------|-------|------|----|
| Directors | Name | * Style / Title | | | Day | Month | Year | |
| | | * Honours etc | | | Date of birth | 03 | 11 | 45 |
| | Forename(s) | JOHN DOUGLAS | | | | | | |
| | Surname | WEBB ✓ | | | | | | |
| | Previous forename(s) | | | | | | | |
| | Previous surname(s) | | | | | | | |
| Address | SINGEHURST | | | | | | | |
| | TICEHURST | | | | | | | |
| | | | | | | | | |
| Usual residential address must be given. In the case of a corporation, give the registered or principal office address. | Post town | NR WADHURST ✓ | | | | | | |
| | County / Region | EAST SUSSEX | Postcode | TN5 7HA | | | | |
| | Country | United Kingdom | Nationality | BRITISH | | | | |
| Business occupation | INVESTMENT DIRECTOR | | | | | | | |
| Other directorships | (See continuation sheet). | | | | | | | |

Issued share capital (See notes 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) |
|-------------------------------------|----------------------------|--|
| Ordinary Shares | 1,250,000 | £1,250,000.000 |
| | | |
| | | |
| | | |
| Totals | 1,250,000 | £1,250,000.000 |

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

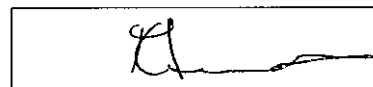
☒

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

14/04/88

† 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

2

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.

The Secretary
ABN AMRO Equities Holdings (UK) Limited
4, Broadgate
LONDON
EC2Y 7LE
(0171-374-1942)

Company Number 2379632

Company Name in full BROADGATE INVESTMENT MANAGEMENT LIMITED

Current directorships for JOHN LESLIE JAMES KENNEALLY

HOARE GOVETT INDICES LIMITED

Current directorships for JOHN DOUGLAS WEBB

HOARE GOVETT INDICES LIMITED

Form 363a/b Continuation sheet

Company Number 2379632

Company Name in full BROADGATE INVESTMENT MANAGEMENT LIMITED

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

* Honours etc

Forename(s)

Jenny

Surname

Stevinson

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

95 STRADELLA ROAD

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

Post town

LONDON

County / Region

Postcode

SE24 9HL

Country

United Kingdom

Company Secretary (See notes 1-5)

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

Name * Style / Title

* Honours etc

Forename(s)

Surname

* Voluntary details.

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

Postcode

Country

**List of past and present members
Schedule to form 363a and 363b**

Company Number 2379632

Company Name in full BROADGATE INVESTMENT MANAGEMENT LIMITED

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

| Name and address | Number or amount currently held | Number or amount Transferred | Date of registration of transfer | Remarks |
|--|---------------------------------------|------------------------------------|--|---------|
| ABN AMRO Equities Holdings (UK) Limited, 4, Broadgate, London EC2M 7LE | 1,249,999 | | | |
| ABN AMRO Holdings (UK) Limited, 4, Broadgate, London EC2M 7LE | 1 | | | |
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