



C O M P A N I E S H O U S E

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 18/08/98
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
01	09	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.

Registered Office (See note 3)

This is the address registered by Companies House.

LIGHTERMAN'S COURT
5 GAINSFORD STREET
TOWER BRIDGE
LONDON SE1 2NE

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.

NW
420x8
006632

363s

Annual Return

of company number 02392609

L

company name

GUINNESS FLIGHT UNIT TRUST MANAGERS
LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

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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02392609

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

Register of members (See note 5)

The register is kept at

REGISTERED OFFICE

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.

MARTIN KEITH
SLADE
THE DALES 38 GLEBE ROAD
SOUTH CHEAM
SURREY SM2 7NT

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.

SONYA YVETTE
FOSTER-SLATER
70 MAY AVENUE
CANVEY ISLAND
ESSEX SS8 7EX

Day Month Year
Date of any change.

Date of Birth:- 09/03/65
Nat:BRITISH
Occ: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.

02392609

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

Directors - continued

Particulars.

ANNE
GALLAGHER
18 WATERLOW COURT
HEATH CLOSE
LONDON
NW11 7DT

Date of Birth:- 25/02/61
Nat:BRITISH
Occ:MANAGER

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.

Particulars.

TIMOTHY WHITMORE NEWTON
GUINNESS
WIDMOOR FARM
ELLISFIELD
BASINGSTOKE
HAMPSHIRE RG25 2QE

Date of Birth:- 20/06/47
Nat:BRITISH
Occ:MANAGING DIRECTOR

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.

Particulars.

MICHAEL STANLEY
LANGDON
64 RAVENS COURT GROVE
HORNCHURCH
ESSEX RM12 6HH

Date of Birth:- 15/03/56
Nat:BRITISH
Occ:DIRECTOR

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.

02392609

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

Directors - continued

Particulars.

DAVID LYON
LIDDELL
ORCHARD HOUSE
CHURCH ROAD BARCOMBE
LEWES
EAST SUSSEX BN8 5TW

Date of Birth:- 28/12/59

Nat:BRITISH

Occ:ACCOUNTANT

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

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

Particulars.

PHILIP GORDON STRODE
SAUNDERS
18 BASKERVILLE ROAD
LONDON
SW18 3RW

Date of Birth:- 24/01/58

Nat:BRITISH

Occ:INVESTMENT MANAGER

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

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

Particulars.

NICHOLAS CHARLES MARK
SMITH
9 HULL CLOSE
LONDON
SE16 1BY

Date of Birth:- 29/01/61

Nat:BRITISH

Occ:MARKETING

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

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

12 SOVEREIGN CRESCENT
LONDON
SE16 1XH

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

Directors - continued

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

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.

Issued Share Capital (See note 8)

02392609

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 <small>(ie Number of shares issued multiplied by nominal value per share)</small>
ORD	475,000	£475,000
Totals	475,000	£475,000

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

☐

The last full members list was at 01/09/97

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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.

I enclose the fee of £ 15.

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

Signed

Secretary/Director *
(delete as appropriate)

Date

10-9-98

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?

Postcode

Telephone

Ext



SECRETARIAT

*Please complete in typescript,
or in bold black capitals.*

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

Company Number

2392609

Company Name in full

GUINNESS FLIGHT UNIT TRUST MANAGERS 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.

Number or
amount
currently held

Number or
amount
Transferred

Date of
registration
of transfer

Name and address

Remarks

GUINNESS FLIGHT HAMBRO ASSET MANAGEMENT
LIMITED
LIGHTERMAN'S COURT, 5 GAINSFORD STREET,
LONDON, SE1 2NE, ENGLAND

ORD 1.00
475,000

TIMOTHY WHITMORE NEWTON GUINNESS

CURRENT DIRECTORSHIPS	DATE APPOINTED
Finistere Life Assurance Company Limited (Guernsey)	26/11/90
Guinness Flight Trustees S.a.r.l. (Guernsey)	30/06/87
Guinness Flight Hambro Asia Limited (Cayman Islands)	18/04/94
Guinness Flight Hambro Pacific Fund Management Limited (Hong Kong)	1997
Guinness Flight Fund Managers (Guernsey) Limited (Guernsey)	11/05/87
Guinness Flight Fund Managers (Ireland) Limited (Ireland)	29/06/95
Guinness Flight Global Strategy Fund Limited (Guernsey)	26/11/84
Guinness Flight International Accumulation Fund Limited (Guernsey)	26/11/84
Guinness Flight Overseas Holdings Limited (Guernsey)	09/11/94
Guinness Flight Select Funds plc (Ireland)	28/06/95
Temple Bar Properties Limited	05/04/94
Temple Bar Securities Limited	05/04/94
The Grocers' Trust Company Limited	11/10/94
Grocers' Hall Limited	01/10/96
The Grocers' Investment Company Limited	01/10/96
Guinness Flight Fund Managers Limited	28/11/91
Guinness Flight Hambro Asset Management Limited	20/02/87
Guinness Flight Hambro International Investors Limited	27/04/92
Guinness Flight Hambro Investment Management Ltd	22/07/97
Guinness Flight Hambro Investment Trust Managers Limited	27/04/92

Guinness Flight Unit Trust Managers Limited	29/03/90	
Goalblast Limited	02/09/97	
Guinness Mahon International Investment Management Limited	27/04/92	
Guinness Flight Worldwide Umbrella Fund Limited (Guernsey)	27/01/95	
Guinness Mahon Unit Trust Managers Limited	27/04/92	
Guinness Flight Extra Income Trust PLC	19/09/95	
GFEIT Securities Limited	30/10/95	
London and South American Investment Trust Limited	30/10/95	
PAST DIRECTORSHIPS (LAST TEN YEARS)	DATE	Appointed/Resigned
Guinness Flight Hambro Portfolio Management Limited	05/08/87	18/07/97
Calder and Company S.a.r.l. (Alderney)	16.10.90	20.06.96
Guinness Flight Paterson Limited	08.04.94	29.06.94
Fitpass Limited (dissolved)	15.09.89	24.03.92
The Expatriate Consultancy Limited	08.11.84	01.01.89
Ferranti & Crag Limited (Liquidated)	17.04.85	01.01.89
Guinness Mahon Venture Capital Limited (Liquidated)	24.06.83	30.06.89
Guinness Flight Madras Indian Equity Fund Limited (Mauritius)	29.06.95	06.12.96
Guinness Flight Personal Portfolio Management (Guernsey) Limited (Guernsey)	09.09.87	04.12.90
Guinness Mahon & Co Limited	01.10.79	30.06.89
Guinness Mahon Guernsey Limited (Guernsey)	16.12.82	31.12.88
Guinness Mahon Investments Limited	13.03.86	24.02.88
Guinness Mahon Nominees Limited	23.08.79	30.06.89
Guinness Mahon Personal Financial Management Limited (Liquidated)	03.03.83	24.02.88

PAST DIRECTORSHIPS (LAST TEN YEARS)**DATE
Appointed/Resigned**

Rotina International Investment Fund
Limited (Guernsey) (Liquidated)

12.04.89 18.04.94

YZX Limited (Liquidated)

23.09.85 30.06.89

Zainy Guinness Investment Management Limited
(Guernsey) (Liquidated)

12.04.89 18.04.95

Forstman-Leff Associates Inc.

01.01.87 06.06.88

MS/ D'ships

DAVID LIDDELL
CURRENT UK DIRECTORSHIPS

	Date Appointed	
Guinness Flight Venture Capital Trust PLC	12.02.96	
Temple Bar Properties Limited	05.04.94	
Temple Bar Securities Limited	05.04.94	
Guinness Flight Fund Managers Limited	28.11.91	
Guinness Flight Hambro Asset Management Limited	01.01.92	
Guinness Flight Hambro International Investors Limited	27.04.92	
Guinness Flight Hambro Investment Trust Managers Limited	27.04.92	
Guinness Flight PEP Nominees Limited	30.06.94	
Guinness Flight Unit Trust Managers Limited	29.11.91	
Guinness Mahon International Investment Management Limited	27.04.92	
Guinness Mahon Unit Trust Managers Limited	18.06.92	
Guinness Mahon Properties Limited	01.07.96	
Guinness Flight Hambro Investment Management Limited	22.07.97	
Guinness Flight Hambro Global Fund Managers Limited	18.07.97	
Guinness Flight Hambro Portfolio Management Limited	18.07.97	
PAST DIRECTORSHIPS (LAST FIVE YEARS)	DATE	
	Appointed/Resigned	
Guinness Flight Paterson Limited	23.03.94	29.06.94