



Please complete in typescript,
or in bold black capitals.

CHFP029

363a

Nav 13524
006102

Annual Return

Company Number 2661044

Company Name in full St. James's Place Management Services Limited

Date of this return

The information in this return is made up to

Day Month Year
2 6 / 0 7 / 2 0 0 1

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
2 6 / 0 7 / 2 0 0 2

Registered Office

Show here the address at the date of
this return.

J. ROTHSCHILD HOUSE
DOLLAR STREET

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

Post town CIRENCESTER

County / Region GLOUCESTERSHIRE

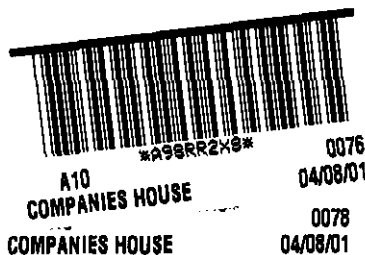
UK Postcode G L 7 2 A Q

Principal business activities

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.



If 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

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.

AT REGISTERED OFFICE

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.

THE COMPANY HAS NO DEBENTURES

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.

Name

* Style / Title

Forename(s)

Surname(s)

Address

Post town

County / Region

Country

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

ST. JAMES'S PLACE ADMINISTRATION LIMITED

J. ROTHSCHILD HOUSE

DOLLAR STREET

CIRENCESTER

GLOUCESTERSHIRE

ENGLAND

UK Postcode

G L 7 2 A Q

Directors

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.

Day Month Year
Date of birth 1 5 / 0 4 / 1 9 5 3

Forename(s) DAVID CHARLES

Surname BELLAMY

Address BEECHWOOD HOUSE, 35 STONE LANE

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

LYDIARD MILLICENT

Post town SWINDON

County / Region WILTSHIRE UK Postcode S N 5 9 L D

Country ENGLAND Nationality BRITISH

Business occupation COMPANY DIRECTOR

* 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 1 / 0 6 / 1 9 6 4

Forename(s) ANDREW MARTIN

Surname CROFT

Address WAYLANDS, FAR OAKRIDGE

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 STROUD

County / Region GLOUCESTERSHIRE UK Postcode G L 6 7 P B

Country ENGLAND Nationality BRITISH

Business occupation CHARTERED ACCOUNTANT

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR									
		Day	Month	Year							
Directors	Date of birth	1	7	0	1	1	9	6	3		
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	HUGH JOHN									
	Surname	GLADMAN									
Address	MOLE END, WOODMANCOTE										
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	CIRENCESTER									
	County / Region	GLOUCESTERSHIRE			UK Postcode	G	L	7	7	E	A
	Country	ENGLAND			Nationality	BRITISH					
Business occupation	SOLICITOR										

* Voluntary details.

Name	* Style / Title	MR									
		Day	Month	Year							
Directors	Date of birth	2	5	0	9	1	9	5	4		
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	STEPHEN PAUL									
	Surname	WILLIAMS									
Address	18 BRETtingham GATE, BROOME MANOR										
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	SWINDON									
	County / Region	WILTSHIRE			UK Postcode	S	N	3	1	N	H
	Country	ENGLAND			Nationality	BRITISH					
Business occupation	GROUP SERVICES DIRECTOR										

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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	MR											
			Day	Month	Year									
	Date of birth		0	5	/	1	2	/	1	9	4	3		
	Forename(s)	MICHAEL SUMNER												
	Surname	WILSON												
	Address	FLAT 1, 42 EATON PLACE												
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	LONDON												
	County / Region						UK Postcode	S	W	1	X	8	A	L
	Country	ENGLAND					Nationality	BRITISH						
	Business occupation	COMPANY DIRECTOR												

* Voluntary details.

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				/			/					
	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)

ORD £1	7,000,001	£ 7,000,001.00
Totals	7,000,001	£ 7,000,001.00

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

3/8/01

† Please delete as appropriate.

† a director/secretary

ST. JAMES'S PLACE ADMINISTRATION LIMITED
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.

JAYNE MEACHAM, ST. JAMES'S PLACE CAPITAL PLC, J. ROTHSCHILD HOUSE, DOLLAR STREET,

CIRENCESTER, GLOS, GL7 2AQ

Tel 01285 878158

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 2661044

Company Name in full St. James's Place Management Services 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 <u>ST. JAMES'S PLACE HOLDINGS PLC</u> Address <u>J. ROTHSCHILD HOUSE, DOLLAR STREET, CIRENCESTER,</u> <u>GLOUCESTERSHIRE, ENGLAND</u> UK Postcode <u>GL1 7L 2LA Q</u>	ORD £1 7,000,001		
Name <u>ST. JAMES'S PLACE HOLDINGS PLC</u> Address <u>J. ROTHSCHILD HOUSE, DOLLAR STREET, CIRENCESTER,</u> <u>GLOUCESTERSHIRE, ENGLAND</u> UK Postcode <u>GL1 7L 2LA Q</u>	SRRPS£1 0	SRRPS£1 1	20/12/2000
Name <u>THE J. ROTHSCHILD NAME COMPANY LIMITED</u> Address <u>27 ST. JAMES'S PLACE, LONDON, ENGLAND</u> UK Postcode <u>SW1A 1NR</u>	SRRPS£1 0	SRRPS£1 1	20/12/2000