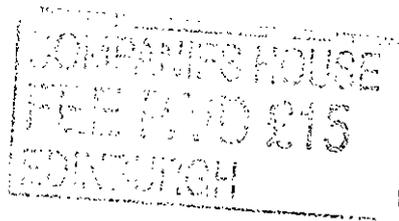




**Company Secretarial and Compliance Software**

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



# 363a

## Annual Return

**Company Number**

SC088575

**Company Name in full**

BRITANNIA LAS UNIT TRUST MANAGERS LIMITED



SCT \*S699A5E9\* 249  
COMPANIES HOUSE 16/04/98

**Date of this return**

*(See note 1)*

The information in this return is made up to

Day	Month	Year
01	04	1998

**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
01	04	1999

**Registered Office**

*(See note 3)*

Show here the address at the date of this return.

BRITANNIA COURT

50 BOTHWELL STREET

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

Post town

GLASGOW

County / Region

Postcode

G2 6HR

**Principal business activities**

*(See note 4)*

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

8622

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

When you have completed and signed the form please send it to the Registrar of Companies at:  
**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  
 Page No: 1

## 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

Postcode

## Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

## 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)

Name

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

\*Style/Title

MRS

\*Honours etc

Forename(s)

MARIE ISOBEL

Surname

ROSS

\* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

51 KILLERMONT ROAD

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

BEARSDEN

Post town

GLASGOW

County / Region

Postcode

G61 2JF

Country

**Directors**

(See notes 1-5)

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

<b>Name</b>	*Style/Title	MISS			
	*Honours etc		Date of Birth	Day 21	Month 06
	Forename(s)	DEBORAH ANNE			
	Surname	WAGNER			
	Previous forename(s)				
	Previous surname(s)				
<b>Address</b>	1 HILLEN ROAD				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	BURNSIDE				
	Post town	GLASGOW			
	County / Region		Postcode	G73 4JU	
	Country		Nationality	BRITISH	
	Business occupation	COMPANY SECRETARY			
Other directorships	As per attached list				
* Voluntary details.					

<b>Name</b>	*Style/Title	MR			
	*Honours etc		Date of Birth	Day 08	Month 06
	Forename(s)	DANIEL			
	Surname	O'NEIL			
	Previous forename(s)				
	Previous surname(s)				
<b>Address</b>	25 NEWLANDS ROAD				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	NEWLANDS				
	Post town	GLASGOW			
	County / Region		Postcode	G43 2JD	
	Country		Nationality	BRITISH	
	Business occupation	ACTUARY			
Other directorships	As per attached list				

**Issued share capital**

(see note 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	675,000	£675,000.00
Totals	675,000	£675,000.00

**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

*Marie Russ*

Date

2/4/98

† Please delete as appropriate.

~~† 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 of the person Companies House should contact if there is any query.

BRITANNIA LIFE LIMITED, BRITANNIA COURT, 50 BOTHWELL	
STREET, GLASGOW, G2 6HR	
Tel	
DX number	DX exchange



£1.00 ORDINARY Shares

Company Name <b>BRITANNIA LAS UNIT TRUST MANAGERS LIMITED</b>		Company Number <b>SC088575</b>		
		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 transferred	Date of registration of transfer
BRITANNIA LIFE LIMITED BRITANNIA COURT, 50 BOTHWELL STREET, GLASGOW, G2 6HR		674,999		
BRITANNIA LIFE TRUSTEES LIMITED BRITANNIA COURT, 50 BOTHWELL STREET, GLASGOW, G2 6HR		1		

<b>Total Shares Issued</b>
675,000

<b>Acquired by Transfer</b>
0

<b>Disposed by Transfer</b>
0

Company Number SC088575			
Company Name BRITANNIA LAS UNIT TRUST MANAGERS LIMITED			
Name & Address	Appointment	Resignation	Company Name
WAGNER, DEBORAH ANNE 1 HILLÉND ROAD, BURNSIDE, GLASGOW, G73 4JU	22/06/1996 22/06/1996 22/06/1996 22/06/1996 24/06/1996 24/06/1996 24/06/1996 24/06/1996 24/06/1996 24/06/1996 24/06/1996		BRITANNIA LAS INVESTMENT ASSURANCE LIMITED BRITANNIA LAS DIRECT LIMITED ALDWYCH SECURITIES LIMITED BRITANNIA LIFE PROPERTY LIMITED BRITANNIA LIFE PROPERTY DEVELOPMENT LIMITED BL UNIT TRUST MANAGERS LIMITED BRITANNIA LIFE MANAGED PENSION FUNDS LIMITED DMC (NO.6) LIMITED BRITANNIA LIFE INVESTMENT SERVICES LIMITED BRITANNIA LIFE TRUSTEES LIMITED BRITANNIA LAS INVESTMENT MANAGEMENT LIMITED BRITANNIA LAS PENSIONS MANAGEMENT LIMITED
O'NEIL, DANIEL 25 NEWLANDS ROAD, NEWLANDS, GLASGOW, G43 2JD	01/09/1987 01/09/1987 01/08/1991 09/08/1991 01/01/1992 17/06/1992 01/07/1992 01/07/1992 17/03/1993 17/03/1993 17/03/1993 17/03/1993 06/09/1993 08/10/1993 08/10/1993 08/10/1993 08/10/1993 08/10/1993 08/10/1993 08/10/1993 08/10/1993 08/10/1993 08/10/1993 08/10/1993 01/10/1997	03/03/1995	BRITANNIA LAS DIRECT LIMITED BRITANNIA FUND MANAGERS LIMITED BRITANNIA INVESTMENT MANAGERS LIMITED DARNAWAY VENTURE CAPITAL LIMITED BRITANNIA LIFE LIMITED BL UNIT TRUST MANAGERS LIMITED BRITANNIA LIFE TRUSTEES LIMITED BRITANNIA LIFE HOLDINGS LIMITED BRITANNIA LIFE MANAGED PENSION FUNDS LIMITED BRITANNIA LIFE PROPERTY LIMITED BRITANNIA LIFE PROPERTY DEVELOPMENT LIMITED BRITANNIA LIFE INVESTMENT SERVICES LIMITED GROWTH PROPERTY MANAGEMENT COMPANY LIMITED BRITANNIA LIFE DIRECT LIMITED BRITANNIA LIFE ASSOCIATION OF SCOTLAND LIMITED BRITANNIA LIFE DIRECT LIMITED BRITANNIA LAS NOMINEES LIMITED BRITANNIA LAS PENSIONS MANAGEMENT LIMITED BRITANNIA LAS INVESTMENT ASSURANCE LIMITED BRITANNIA LAS UNIT TRUST MANAGERS LIMITED DMC (NO.6) LIMITED ALDWYCH SECURITIES LIMITED SWIFT MORTGAGE CENTRES LIMITED BRITANNIA LAS DIRECT LIMITED BRITANNIA SMALLER COMPANIES TRUST PLC