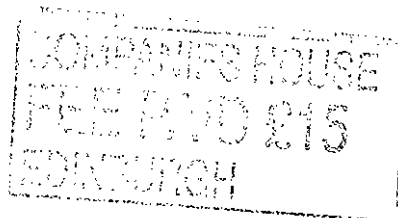




Company Secretarial and
Compliance Software

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.

Post town

BEARSDEN

GLASGOW

County / Region

Postcode G61 2JF

Country



Company Secretarial and Compliance Software

Company No: SC088575

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Directors

(See notes 1-5)

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	*Style/Title	MISS			Day	Month	Year	
	*Honours etc				Date of Birth	21	06	1957
	Forename(s)	DEBORAH ANNE						
	Surname	WAGNER						
	Previous forename(s)							
	Previous surname(s)							
Address	1 HILLEND 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.								

Name	*Style/Title	MR			Day	Month	Year	
	*Honours etc				Date of Birth	08	06	1960
	Forename(s)	DANIEL						
	Surname	O'NEIL						
	Previous forename(s)							
	Previous surname(s)							
Address	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						

Company Secretarial and
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Company No: SC088575

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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
issuedAggregate 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



Date

2/4/98

† Please delete as appropriate.

When you have signed the return send it with the fee to the Registrar of Companies.
Cheques should be made payable to Companies House.† ~~director~~/secretary

This return includes

2

(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

Company Secretarial and
Compliance Software

Company No: SC088575

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£1.00 ORDINARY Shares

Company Name BRITANNIA LAS UNIT TRUST MANAGERS LIMITED		Company Number SC088575		
		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			

Total Shares Issued

675,000

Acquired by Transfer

0

Disposed by Transfer

0

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