



BLUEPRINT
Company Secretary

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108432

363a

Annual Return

Company Number 2691666

Company Name in full ABN AMRO MANAGEMENT SERVICES LIMITED



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

27 02 99

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

27 02 00

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



A31 *A7Q8VESH* 106
COMPANIES HOUSE 20/03/99

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

Registered Office**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

Registered Office**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

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

Post town
County / Region
Country

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

* Honours etc

KATHERINE LIZA ANTOINETTA**FERNANDES****92****Wakemans Hill Avenue****Kingsbury****London**Postcode **NW9 OUR****United Kingdom**

Directors (See notes 1-5)

Please list directors in alphabetical order.

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

Name	* Style / Title			Day	Month	Year	
	* Honours etc			Date of birth	27	05	59
	Forename(s)	NICHOLAS WILLIAM AYRTON					
	Surname	BANNISTER					
	Previous forename(s)						
	Previous surname(s)						
Address	6						
	Thomas Place						
	Post town	London					
	County / Region		Postcode	W8 5UG			
	Country	United Kingdom	Nationality	British			
	Business occupation	Stockbroker					
	Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title			Day	Month	Year	
		* Honours etc			Date of birth	29	10	65
		Forename(s)	Jane Anne					
		Surname	Curtis					
		Previous forename(s)						
		Previous surname(s)						
	Address	Lower Ground Floor						
		Flat A, 77 Eaton Place						
		Post town						
		County / Region	LONDON	Postcode	SW1X 8DR			
		Country	England	Nationality	BRITISH			
	Business occupation	Accountant						
	Other directorships	None						

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

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	25,000	£25,000.000
Totals	25,000	£25,000.000

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

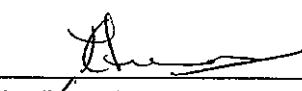
☒

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

18/03/99

† 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

5

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 Management Services Limited
4, Broadgate
LONDON
EC2M 7LE

Tel No. 0171-374-1942

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title			Day	Month	Year	
	* Honours etc			Date of birth	03	06	56
	Forename(s)	Keith					
	Surname	Edginton					
	Previous forename(s)						
	Previous surname(s)						
Address	Fieldgate						
	Redbourn Lane						
	Post town	Harpenden					
	County / Region	Herts	Postcode	AL5 2AZ			
	Country	United Kingdom	Nationality	British			
	Business occupation	Chief Operating Officer					
	Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title			Day	Month	Year	
		* Honours etc			Date of birth	26	11	61
		Forename(s)	GILES EDWIN THOMAS					
		Surname	FITZPATRICK					
		Previous forename(s)						
		Previous surname(s)						
	Address	5, Kings Road						
		Post town	Richmond					
		County / Region	LONDON	Postcode	TW10 6NN			
		Country	United Kingdom	Nationality	British			
	Business occupation	Head of London Operations						
	Other directorships	None						

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	16	04	46
Forename(s)	PETER RICHARD					
Surname	MEINERTZHAGEN					
Previous forename(s)						
Previous surname(s)						
Address	20 TITE STREET					
Post town	LONDON					
County / Region		Postcode	SW3 4HZ			
Country	United Kingdom	Nationality	BRITISH			
Business occupation	STOCKBROKER					
Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year
	* Honours etc		Date of birth	22	03	63
	Forename(s)	Gary James				
	Surname	Paterson				
	Previous forename(s)					
	Previous surname(s)	Paterson				
Address	Penn Cottage					
	Old Road					
	Buckland					
Post town						
County / Region	Surrey	Postcode	RH3 7DZ			
Country	United Kingdom	Nationality	British			
Business occupation	Chartered Accountant					
Other directorships	None					

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

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	02	08	63
	Forename(s)	Ciro						
	Surname	Tomagnini						
	Previous forename(s)							
	Previous surname(s)							
Address	via San Brunone							
	Post town	Milan 20156						
	County / Region				Postcode			
	Country	Italy			Nationality	Italian		
	Business occupation	Stockbroker						
	Other directorships	None						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth			
		Forename(s)							
		Surname							
		Previous forename(s)							
		Previous surname(s)							
	Address								
		Post town							
		County / Region				Postcode			
		Country				Nationality			
	Business occupation								
	Other directorships								

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

Company Number 2691666

Company Name in full ABN AMRO MANAGEMENT SERVICES LIMITED

Current directorships for NICHOLAS WILLIAM AYRTON BANNISTER

Countryside Alliance Limited

FINNS LIMITED

Current directorships for Keith Edginton

ABN AMRO Asia Securities Limited

Past directorships for PETER RICHARD MEINERTZHAGEN

PSU LIMITED (29-Apr-1996)

THE HOARE GOVETT 1000 INDEX INVESTMENT TRUST PLC (03-Jul-1998)

THE HOARE GOVETT SMALLER COMPANIES INDEX INVEST-MENT TRUST PLC (03-Jul-1998)

The Second HGSC Index Investment Trust PLC (09-Apr-1996)

Form 363a/b Continuation sheet

Company Number 2691666

Company Name in full ABN AMRO MANAGEMENT SERVICES LIMITED

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

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

Post town

County / Region

Country

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

* Honours etc

Jenny

Stevinson

95 STRADELLA ROAD

LONDON

Postcode SE24 9HL

United Kingdom

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

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

Post town

County / Region

Country

* Honours etc

Postcode

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

Company Number 2691666

Company Name in full ABN AMRO MANAGEMENT SERVICES 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, England				
Ordinary Shares	24,999			
ABN AMRO Holdings (UK) Limited				
4, Broadgate, London, EC2M 7LE, England				
Ordinary Shares	1			