



Please complete in typescript,
or in bold black capitals.

CHFP029

029234/105
363a

Annual Return

Company Number 2706684

Company Name in full St. James's Place (PCP) Limited

Date of this return

The information in this return is made up to

Day Month Year
3 0 / 0 6 / 2 0 0 4

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
3 0 / 0 6 / 2 0 0 5

Registered Office

Show here the address at the date of
this return.

ST. JAMES'S PLACE HOUSE

DOLLAR STREET

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

Post town

CIRENCESTER

County / Region

GLOS

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.



When 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
or
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

X

Please tick the appropriate box

Company Secretary

* Voluntary details.

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

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

Name * Style / Title

Forename(s)

Surname(s)

Address ††

Post town

County / Region

Country

ST. JAMES'S PLACE ADMINISTRATION LIMITED

ST. JAMES'S PLACE HOUSE

DOLLAR STREET

CIRENCESTER

GLOS

ENGLAND

UK Postcode G L 7 2 A Q

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address. If a partnership give the names and addresses of the partners or the name of the partnership and office address.

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 In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Date of birth	1 5 / 0 4 / 1 9 5 3	
		Forename(s)	DAVID CHARLES	
		Surname	BELLAMY	
Address ††		BEECHWOOD HOUSE, 35 STONE LANE		
		LYDIARD MILLCENT		
		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		
		Day	Month	Year
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Date of birth	1 1 / 0 6 / 1 9 6 4	
		Forename(s)	ANDREW MARTIN	
		Surname	CROFT	
Address ††		WAYLANDS, FAR OAKRIDGE		
		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
Date of birth		1	7	01 / 1963
Forename(s)		HUGH JOHN		
Surname		GLADMAN		
Address ††		MOLE END, WOODMANCOTE		
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
Date of birth		0	1	07 / 1957
Forename(s)		MARK JOSEPH		
Surname		LUND		
Address ††		CLOCK COTTAGE, HALLIFORD ROAD		
Post town		SHEPPERTON		
County / Region		MIDDX	UK Postcode	T W 1 7 8 R U
Country		ENGLAND	Nationality	BRITISH
Business occupation		COMPANY 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. †† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Name	* Style / Title		SIR									
		Day	Month	Year									
	Date of birth	0	9	/	0	8	/	1	9	3	1		
	Forename(s)	MARK AUBREY											
	Surname	WEINBERG											
	Address ††	11 ADDISON ROAD											
	Post town	LONDON											
	County / Region						UK Postcode	W	1	4	8	D	J
	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. †† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Name	* Style / Title		MR										
		Day	Month	Year										
	Date of birth	2	5	/	0	9	/	1	9	5	4			
	Forename(s)	STEPHEN PAUL												
	Surname	WILLIAMS												
	Address ††	TITHE BARN, WESTON												
	Post town	NEWBURY												
	County / Region	BERKSHIRE					UK Postcode	R	G	2	0	8	J	G
	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. †† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	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												
	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. †† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Name	* Style / Title											
		Day	Month	Year									
	Date of birth			/			/						
	Forename(s)												
	Surname												
	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	100	£	100.00
Totals	100	£	100.00

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

2/7/04

† Please delete as appropriate.

† a director/secretary

DIRECTOR/SECRETARY

**ST. JAMES'S PLACE ADMINISTRATION LIMITED
CORPORATE 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

3

continuation sheets.

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

JAYNE MEACHAM, ST. JAMES'S PLACE CAPITAL PLC, ST. JAMES'S PLACE 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 2706684

Company Name in full St. James's Place (PCP) 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	ORD £1	100	
ST. JAMES'S PLACE WEALTH MANAGEMENT GROUP PLC			
Address			
ST. JAMES'S PLACE HOUSE, DOLLAR STREET,			
CIRENCESTER, GLOS, ENGLAND			
UK Postcode	G L 7 2 A Q		
Name			
Address			
UK Postcode			
Name			
Address			
UK Postcode			