



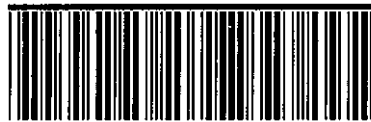
COMPANIES HOUSE

Bof's L18
011498

363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A01 *A0FTXMCD* 305
COMPANIES HOUSE 12/06/96

of company number 02619789

U

company name
COLLECTIVE INVESTMENTS (TRUST MANAGERS)
LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 22/05/96
If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
12	06	96

Day	Month	Year

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

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

Registered Office (See note 3)

This is the address registered by Companies House.

~~77 LONDON WALL~~
~~LONDON~~
~~EC2N 1RE~~

} change to →

THE LODGE
ODELL
BEDFORD
MK43 7BR

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

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

02619789

Register of members (See note 5)

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

77 LONDON WALL
LONDON
EC2N 1BE

THE LODGE
ODELL
BEDFORD
MK43 7BB

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

Company Secretaries (See note 7)

Particulars of a new secretary **must** be notified on form 288.

MARK GLENN BRIDGMAN
SHAW
THE LODGE
ODELL
BEDFORDSHIRE MK43 7BB

Day Month Year

--	--	--

Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

--	--	--

Date of resignation.

Particulars.

TIMOTHY JOHN
TAYLOR
13 DAGDEN ROAD
SHALFORD
GUILDFORD
SURREY GU4 8DD

Day Month Year

04	01	93
----	----	----

Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

04	01	93
----	----	----

Date of resignation.

If the information shown needs amendment,
give details below and the date of any change.

Directors (See note 7)

Particulars of a new director **must** be notified on
form 288.

GEORGE ANTHONY CEDRIC
ROBINSON
66 CORNWALL ROAD
BISHOPSTON
BRISTOL
AVON BS7 8LH

Date of Birth:- 11/07/39
Nat:BRITISH
Occ:MARKETING DIRECTOR

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

MARK GLENN BRIDGMAN
SHAW
THE LODGE
ODELL
BEDFORDSHIRE MK43 7BB

Date of Birth:- 09/02/47
Nat:BRITISH
Occ:ACCOUNTANT

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

NO MORE DIRECTORS -- ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORD £1	120	£120,000
PREF £1	100	£100,000
Totals	220	£220,000

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

on paper not on
paper

A full list of members is enclosed

☐☐**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box.*

☒

If an elective resolution is in force at the date of this return 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.

I enclose the fee of **£18.**

Cheques should be made payable
to **Companies House.**

Signed

Secretary/Director *

*(delete as appropriate)

Date

07/06/96

This return includes

continuation sheets.

(enter number)

**Please ensure that you have completed
all sections on this page.**

To whom should Companies House direct any
enquiries about the information shown in this
return?----->

M. G. S. SHAW

The Lodge

Odell

Bedford

Postcode

MK43 7BB

Telephone

01234-720188

Ext

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 02619789	Account of Shares			Remarks
Company Name: COLLECTIVE INVESTMENTS (TRUST MANAGERS) LIMITED	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares 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 currently held	Number Transferred	Date of Registration of Transfer	
<u>PREFERENCE SHARES</u>				
MARK GLENN BRIDGMAN SHAW	100,000			
THE LODGE, ODELL, BEDFORD, MK43 7BL				
<u>ORDINARY SHARES</u>	1			
" " "	87,500			
Royal Bank Of Canada				
PO BOX 1586, GRAND CAYMAN	12,500			
COLLECTIVE INVESTMENTS LTD.				
The Lodge, Odell, Bedford, MK43 7BL	20,000			
Greig Middleton & Co Ltd.		10,000	30/4/96	
66 Wilson St, London EC2A 2BL				
Stephen Malcolm Jones (Deed)		6,000	30/4/96	
Brenda Jones		1,000	" "	
Stephen Jones & Brenda Jones - "AJ" A/C		1,000	" "	
" " - "LS" A/C		1,000	" "	
" " "		1,000	" "	
All of:- Alarnut, Esher Close,				
Esher, KT10 9LL.				
	120,000			

Continued overleaf

