



**Current Appointments Report for:  
JPMORGAN ASSET MANAGEMENT (UK) LIMITED  
01161446**

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# Company Register Information

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<b>Company Number:</b>	01161446	<b>Date of Incorporation:</b> 27/02/1974
<b>Company Name:</b>	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	
<b>Registered Office:</b>	25 BANK STREET CANARY WHARF LONDON E14 5JP	
<b>Company Type:</b>	Private Limited Company	
<b>Country of Origin:</b>	United Kingdom	
<b>Status:</b>	Active	
<b>Nature Of Business (SIC):</b>	64999 - Financial intermediation not elsewhere classified	
<b>Number of Charges:</b>	17 ( 15 outstanding / 0 part satisfied / 2 satisfied )	

## Previous Names

<b>Date of Change</b>	<b>Previous Name</b>
03/05/2005	J.P. MORGAN FLEMING ASSET MANAGEMENT (UK) LIMITED
11/05/2001	CHASE FLEMING ASSET MANAGEMENT (UK) LIMITED
05/09/2000	FLEMING INVESTMENT MANAGEMENT LIMITED
05/04/1988	ROBERT FLEMING INVESTMENT MANAGEMENT LIMITED

## Key Filing Dates

<b>Accounting Reference Date:</b>	31/12
<b>Last Accounts Made Up To:</b>	31/12/2017 (FULL)
<b>Next Accounts Due:</b>	30/09/2019
<b>Last Confirmation Statement Date:</b>	09/06/2018
<b>Next Confirmation Statement Due:</b>	23/06/2019
<b>Last members list:</b>	09/06/2016
<b>Last Bulk Shareholders List:</b>	Not available

# Current Appointments

Number of current appointments: 7

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**SECRETARY:** BURROW, BETHANY MARIE MS  
**Appointed:** 26/02/2016  
**No. of Appointments:** 1  
**Address:** 25 BANK STREET  
CANARY WHARF  
LONDON  
E14 5JP

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**SECRETARY:** J.P. MORGAN SECRETARIES (UK)  
LIMITED  
**Appointed:** 03/10/2003  
**No. of Appointments:** 77  
**Address:** 25 BANK STREET  
CANARY WHARF  
LONDON  
UNITED KINGDOM  
E14 5JP

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**DIRECTOR:** GARTSIDE, NICHOLAS JOHN  
**Appointed:** 27/04/2011 **Date of Birth:** \*\*/01/1975  
**Nationality:** BRITISH  
**No. of Appointments:** 1  
**Address:** 25 BANK STREET  
CANARY WHARF  
LONDON  
UNITED KINGDOM  
E14 5JP  
**Country/State of Residence:** UNITED KINGDOM

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**DIRECTOR:** HASTINGS, VICTORIA KATHERINE  
MRS  
**Appointed:** 28/12/2016 **Date of Birth:** \*\*/12/1966  
**Nationality:** BRITISH  
**No. of Appointments:** 10  
**Address:** 25 BANK STREET

**Country/State of Residence:** CANARY WHARF  
LONDON  
E14 5JP  
UNITED KINGDOM

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**DIRECTOR:** POND, STEPHEN EDWARD MR  
**Appointed:** 27/06/2018 **Date of Birth:** \*\*/12/1979  
**Nationality:** BRITISH,AMERICAN  
**No. of Appointments:** 5  
**Address:** 25 BANK STREET  
CANARY WHARF  
LONDON  
E14 5JP  
**Country/State of Residence:** UNITED KINGDOM

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**DIRECTOR:** THOMSON, PATRICK MACDONALD  
**Appointed:** 27/07/2016 **Date of Birth:** \*\*/09/1967  
**Nationality:** BRITISH  
**No. of Appointments:** 2  
**Address:** 25 BANK STREET  
CANARY WHARF  
LONDON  
E14 5JP  
**Country/State of Residence:** UNITED KINGDOM

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**DIRECTOR:** WATKINS, DANIEL MR  
**Appointed:** 06/11/2012 **Date of Birth:** \*\*/09/1975  
**Nationality:** BRITISH  
**No. of Appointments:** 8  
**Address:** 25 BANK STREET  
CANARY WHARF  
LONDON  
UNITED KINGDOM  
E14 5JP  
**Country/State of Residence:** UNITED KINGDOM

**This Report excludes resignations**

# Recent Filing History

Documents filed since 27/02/1974

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DATE	FORM	DESCRIPTION
06/09/2018	PSC05	PSC'S CHANGE OF PARTICULARS / JPMORGAN ASSET MANAGEMENT HOLDINGS (UK) LIMITED / 06/04/2016
28/06/2018	AP01	DIRECTOR APPOINTED MR STEPHEN EDWARD POND
20/06/2018	CS01	CONFIRMATION STATEMENT MADE ON 09/06/18, WITH UPDATES
20/06/2018	LATEST SOC	20/06/18 STATEMENT OF CAPITAL;GBP 24000000
31/05/2018	TM01	APPOINTMENT TERMINATED, DIRECTOR MICHAEL O'BRIEN
31/05/2018	TM01	APPOINTMENT TERMINATED, DIRECTOR IOAN ROBERTS
14/05/2018	AA	FULL ACCOUNTS MADE UP TO 31/12/17
17/04/2018	TM01	APPOINTMENT TERMINATED, DIRECTOR JASPER BERENS
31/08/2017	RP04AP01	SECOND FILING OF AP01 FOR VICTORIA KATHERINE HASTINGS
15/06/2017	CS01	CONFIRMATION STATEMENT MADE ON 09/06/17, WITH UPDATES
03/05/2017	AA	FULL ACCOUNTS MADE UP TO 31/12/16
16/02/2017	AP01	DIRECTOR APPOINTED MRS VICTORIA KATHERINE HASTINGS
04/09/2017	ANNOTATION	A second filed AP01 was registered on 31/08/2017. <i>Clarification</i>
20/10/2016	TM01	APPOINTMENT TERMINATED, DIRECTOR MARTIN PORTER
23/08/2016	AP01	DIRECTOR APPOINTED PATRICK MACDONALD THOMSON
09/06/2016	AR01	09/06/16 FULL LIST
20/05/2016	AA	FULL ACCOUNTS MADE UP TO 31/12/15
01/03/2016	AP03	SECRETARY APPOINTED MS BETHANY MARIE BURROW
01/03/2016	TM02	APPOINTMENT TERMINATED, SECRETARY YENG MAXWELL
11/08/2015	AR01	01/08/15 FULL LIST
11/06/2015	TM01	APPOINTMENT TERMINATED, DIRECTOR JOHN STAINSBY
07/05/2015	AA	FULL ACCOUNTS MADE UP TO 31/12/14
19/01/2015	AP01	DIRECTOR APPOINTED MR MICHAEL JOHN O'BRIEN
12/11/2014	TM01	APPOINTMENT TERMINATED, DIRECTOR PETER SCHWICHT
29/09/2014	MR01	REGISTRATION OF A CHARGE / CHARGE CODE 011614460017
25/09/2014	MR01	REGISTRATION OF A CHARGE / CHARGE CODE 011614460016
01/08/2014	AR01	01/08/14 FULL LIST
09/05/2014	MR01	REGISTRATION OF A CHARGE / CHARGE CODE 011614460015
09/05/2014	MR01	REGISTRATION OF A CHARGE / CHARGE CODE 011614460014
01/05/2014	AA	FULL ACCOUNTS MADE UP TO 31/12/13
17/01/2014	CH01	DIRECTOR'S CHANGE OF PARTICULARS / JASPER LUKE BERENS / 01/10/2013
10/01/2014	CC04	STATEMENT OF COMPANY'S OBJECTS
10/01/2014	RES01	ADOPT ARTICLES 31/12/2013
08/11/2013	MR01	REGISTRATION OF A CHARGE / CHARGE CODE 011614460013
18/09/2013	AA	FULL ACCOUNTS MADE UP TO 31/12/12
21/08/2013	AR01	01/08/13 FULL LIST
20/08/2013	AP01	DIRECTOR APPOINTED JOHN STAINSBY
03/06/2013	AP01	DIRECTOR APPOINTED JASPER LUKE BERENS
17/04/2013	TM01	APPOINTMENT TERMINATED, DIRECTOR ROGER THOMPSON

18/01/2013	CH01	DIRECTOR'S CHANGE OF PARTICULARS / MARTIN ROY PORTER / 18/01/2013
27/11/2012	MG01	PARTICULARS OF A MORTGAGE OR CHARGE / CHARGE NO: 12
13/11/2012	CH01	DIRECTOR'S CHANGE OF PARTICULARS / MR DANIEL WATKINS / 06/11/2012
09/11/2012	AP01	DIRECTOR APPOINTED MR DANIEL WATKINS
19/10/2012	AP01	DIRECTOR APPOINTED PETER SCHWICHT
26/09/2012	AA	FULL ACCOUNTS MADE UP TO 31/12/11
14/08/2012	AR01	01/08/12 FULL LIST
06/07/2012	CH04	CORPORATE SECRETARY'S CHANGE OF PARTICULARS / J.P. MORGAN SECRETARIES (UK) LIMITED / 06/07/2012
06/07/2012	AD01	REGISTERED OFFICE CHANGED ON 06/07/2012 FROM 125 LONDON WALL LONDON EC2Y 5AY
21/06/2012	TM01	APPOINTMENT TERMINATED, DIRECTOR JAMES BRODERICK
17/02/2012	CH01	DIRECTOR'S CHANGE OF PARTICULARS / NICHOLAS JOHN GARTSIDE / 16/02/2012
14/02/2012	CH01	DIRECTOR'S CHANGE OF PARTICULARS / ROGER MARTIN JAMES THOMPSON / 13/02/2012
14/02/2012	CH01	DIRECTOR'S CHANGE OF PARTICULARS / MARTIN ROY PORTER / 13/02/2012
13/02/2012	CH01	DIRECTOR'S CHANGE OF PARTICULARS / MR. IOAN WILLIAM ROBERTS / 13/02/2012
10/02/2012	CH03	SECRETARY'S CHANGE OF PARTICULARS / MRS. YENG YENG MAXWELL / 09/02/2012
10/02/2012	CH01	DIRECTOR'S CHANGE OF PARTICULARS / MR. JAMES BALDRIDGE BRODERICK / 09/02/2012
09/02/2012	MG01	PARTICULARS OF A MORTGAGE OR CHARGE / CHARGE NO: 11
09/02/2012	MG01	PARTICULARS OF A MORTGAGE OR CHARGE / CHARGE NO: 10
09/01/2012	TM01	APPOINTMENT TERMINATED, DIRECTOR IOAN ROBERTS
24/08/2011	AR01	01/08/11 FULL LIST
24/08/2011	CH04	CORPORATE SECRETARY'S CHANGE OF PARTICULARS / J.P. MORGAN SECRETARIES (UK) LIMITED / 02/08/2010
23/08/2011	AA	FULL ACCOUNTS MADE UP TO 31/12/10
17/05/2011	AP01	DIRECTOR APPOINTED NICHOLAS JOHN GARTSIDE
07/03/2011	TM01	APPOINTMENT TERMINATED, DIRECTOR ROBERT MICHELE
30/12/2010	MG01	DUPLICATE MORTGAGE CERTIFICATE CHARGE NO: 9
30/12/2010	TM01	APPOINTMENT TERMINATED, DIRECTOR CLIVE BROWN
22/12/2010	MG01	PARTICULARS OF A MORTGAGE OR CHARGE / CHARGE NO: 9
22/12/2010	MG01	PARTICULARS OF A MORTGAGE OR CHARGE / CHARGE NO: 8
22/12/2010	MG01	PARTICULARS OF A MORTGAGE OR CHARGE / CHARGE NO: 7
22/12/2010	MG01	PARTICULARS OF A MORTGAGE OR CHARGE / CHARGE NO: 6
26/11/2010	MG01	PARTICULARS OF A MORTGAGE OR CHARGE / CHARGE NO: 5
26/11/2010	MG01	PARTICULARS OF A MORTGAGE OR CHARGE / CHARGE NO: 4
27/10/2010	MG02	DECLARATION OF SATISFACTION IN FULL OR IN PART OF A MORTGAGE OR CHARGE / FULL / CHARGE NO 1
27/10/2010	MG02	DECLARATION OF SATISFACTION IN FULL OR IN PART OF A MORTGAGE OR CHARGE / FULL / CHARGE NO 2
28/09/2010	MG01	PARTICULARS OF A MORTGAGE OR CHARGE / CHARGE NO: 3
06/09/2010	AR01	01/08/10 FULL LIST
21/07/2010	AA	FULL ACCOUNTS MADE UP TO 31/12/09

20/04/2010	AP01	DIRECTOR APPOINTED MR. IOAN WILLIAM ROBERTS
20/04/2010	AP01	DIRECTOR APPOINTED MR IOAN WILLIAM ROBERTS
04/11/2009	TM01	APPOINTMENT TERMINATED, DIRECTOR CAMPBELL FLEMING
19/10/2009	TM01	APPOINTMENT TERMINATED, DIRECTOR JAMES STALEY
26/09/2009	AA	FULL ACCOUNTS MADE UP TO 31/12/08
28/08/2009	363a	RETURN MADE UP TO 01/08/09; FULL LIST OF MEMBERS
27/08/2009	288c	SECRETARY'S CHANGE OF PARTICULARS / J.P. MORGAN SECRETARIES (UK) LIMITED / 04/11/2008
17/06/2009	288a	DIRECTOR APPOINTED ROBERT CHARLES MICHELE
25/03/2009	288b	APPOINTMENT TERMINATED DIRECTOR PABLO FORERO
25/03/2009	288b	APPOINTMENT TERMINATED DIRECTOR MICHAEL WILSON
14/10/2008	AA	FULL ACCOUNTS MADE UP TO 31/12/07
26/08/2008	363a	RETURN MADE UP TO 01/08/08; FULL LIST OF MEMBERS
10/12/2007	395	PARTICULARS OF MORTGAGE/CHARGE
10/12/2007	395	PARTICULARS OF MORTGAGE/CHARGE
14/09/2007	288a	NEW DIRECTOR APPOINTED
03/08/2007	363a	RETURN MADE UP TO 01/08/07; FULL LIST OF MEMBERS
26/07/2007	288b	DIRECTOR RESIGNED
18/06/2007	288a	NEW DIRECTOR APPOINTED
15/05/2007	AA	FULL ACCOUNTS MADE UP TO 31/12/06
02/01/2007	288b	DIRECTOR RESIGNED
03/11/2006	288c	DIRECTOR'S PARTICULARS CHANGED
03/08/2006	363a	RETURN MADE UP TO 01/08/06; FULL LIST OF MEMBERS
16/05/2006	AA	FULL ACCOUNTS MADE UP TO 31/12/05
09/02/2006	288a	NEW DIRECTOR APPOINTED
03/11/2005	288a	NEW DIRECTOR APPOINTED
07/10/2005	363a	RETURN MADE UP TO 01/08/05; FULL LIST OF MEMBERS
07/10/2005	353	LOCATION OF REGISTER OF MEMBERS
16/09/2005	288a	NEW DIRECTOR APPOINTED
20/07/2005	288c	DIRECTOR'S PARTICULARS CHANGED
20/07/2005	288c	DIRECTOR'S PARTICULARS CHANGED
20/07/2005	288c	DIRECTOR'S PARTICULARS CHANGED
20/07/2005	288c	DIRECTOR'S PARTICULARS CHANGED
20/07/2005	288c	DIRECTOR'S PARTICULARS CHANGED
18/07/2005	288c	SECRETARY'S PARTICULARS CHANGED
11/05/2005	288a	NEW DIRECTOR APPOINTED
05/05/2005	AA	FULL ACCOUNTS MADE UP TO 31/12/04
04/05/2005	287	REGISTERED OFFICE CHANGED ON 04/05/05 FROM:10 ALDERMANBURYLONDON EC2V 7RF
03/05/2005	CERTNM	COMPANY NAME CHANGED J.P. MORGAN FLEMING ASSET MANAGEMENT (UK) LIMITED CERTIFICATE ISSUED ON 03/05/05
23/03/2005	288b	DIRECTOR RESIGNED
11/03/2005	288a	NEW DIRECTOR APPOINTED
15/02/2005	288b	DIRECTOR RESIGNED
20/09/2004	288c	DIRECTOR'S PARTICULARS CHANGED
20/09/2004	288c	DIRECTOR'S PARTICULARS CHANGED
20/09/2004	363a	RETURN MADE UP TO 16/08/04; FULL LIST OF MEMBERS
19/05/2004	AA	FULL ACCOUNTS MADE UP TO 31/12/03
26/01/2004	288b	DIRECTOR RESIGNED

20/10/2003	288a	NEW SECRETARY APPOINTED
23/09/2003	363a	RETURN MADE UP TO 16/08/03; FULL LIST OF MEMBERS
05/06/2003	288a	NEW DIRECTOR APPOINTED
02/06/2003	288b	DIRECTOR RESIGNED
14/05/2003	88(2)R	AD 16/04/03-----£ SI 18000000@1=18000000£ IC 6000000/24000000
12/05/2003	RES04	£ NC 6000000/2400000016/
12/05/2003	123	NC INC ALREADY ADJUSTED16/04/03
12/05/2003	RES10	AUTHORISED ALLOTMENT OF SHARES AND DEBENTURES
22/04/2003	288c	DIRECTOR'S PARTICULARS CHANGED
22/04/2003	AA	FULL ACCOUNTS MADE UP TO 31/12/02
31/01/2003	AUD	AUDITOR'S RESIGNATION
04/10/2002	363a	RETURN MADE UP TO 16/08/02; FULL LIST OF MEMBERS
30/05/2002	288c	DIRECTOR'S PARTICULARS CHANGED
20/05/2002	AA	FULL ACCOUNTS MADE UP TO 31/12/01
08/05/2002	288c	DIRECTOR'S PARTICULARS CHANGED
22/03/2002	288b	DIRECTOR RESIGNED
11/12/2001	288a	NEW DIRECTOR APPOINTED
11/12/2001	288a	NEW DIRECTOR APPOINTED
11/12/2001	288a	NEW DIRECTOR APPOINTED
11/12/2001	288b	DIRECTOR RESIGNED
11/12/2001	RES01	ALTERATION TO MEMORANDUM AND ARTICLES
11/12/2001	288a	NEW DIRECTOR APPOINTED
27/11/2001	288b	DIRECTOR RESIGNED
23/11/2001	288b	DIRECTOR RESIGNED
03/09/2001	288c	DIRECTOR'S PARTICULARS CHANGED
03/09/2001	288b	DIRECTOR RESIGNED
03/09/2001	363a	RETURN MADE UP TO 16/08/01; FULL LIST OF MEMBERS
13/08/2001	288c	DIRECTOR'S PARTICULARS CHANGED
13/07/2001	288b	DIRECTOR RESIGNED
10/07/2001	288b	DIRECTOR RESIGNED
16/05/2001	288a	NEW DIRECTOR APPOINTED
16/05/2001	288a	NEW DIRECTOR APPOINTED
11/05/2001	CERTNM	COMPANY NAME CHANGEDCHASE FLEMING ASSET MANAGEMENT (UK) LIMITEDCERTIFICATE ISSUED ON 11/05/01
08/05/2001	AA	ACCOUNTS OF DORMANT COMPANY MADE UP TO 31/12/00
08/03/2001	288a	NEW DIRECTOR APPOINTED
08/03/2001	288b	DIRECTOR RESIGNED
26/02/2001	288a	NEW DIRECTOR APPOINTED
22/02/2001	288a	NEW DIRECTOR APPOINTED
07/02/2001	288c	DIRECTOR'S PARTICULARS CHANGED
09/10/2000	AUD	AUDITOR'S RESIGNATION
09/10/2000	AUD	AUDITOR'S RESIGNATION
02/10/2000	288b	DIRECTOR RESIGNED
02/10/2000	288b	DIRECTOR RESIGNED
02/10/2000	288b	DIRECTOR RESIGNED
02/10/2000	288b	DIRECTOR RESIGNED
02/10/2000	288b	DIRECTOR RESIGNED
02/10/2000	288b	DIRECTOR RESIGNED
02/10/2000	288b	DIRECTOR RESIGNED
02/10/2000	288b	DIRECTOR RESIGNED





21/09/2000	288b	DIRECTOR RESIGNED
21/09/2000	288b	DIRECTOR RESIGNED
21/09/2000	288b	DIRECTOR RESIGNED
21/09/2000	288b	DIRECTOR RESIGNED
21/09/2000	288b	DIRECTOR RESIGNED
21/09/2000	288b	DIRECTOR RESIGNED
21/09/2000	288b	DIRECTOR RESIGNED
07/09/2000	287	REGISTERED OFFICE CHANGED ON 07/09/00 FROM:25 COPTHALL AVENUE LONDON EC2R 7BP
05/09/2000	CERTNM	COMPANY NAME CHANGED FLEMING INVESTMENT MANAGEMENT LIMITED CERTIFICATE ISSUED ON 05/09/00
31/08/2000	363a	RETURN MADE UP TO 16/08/00; FULL LIST OF MEMBERS
21/08/2000	288c	DIRECTOR'S PARTICULARS CHANGED
21/08/2000	288c	DIRECTOR'S PARTICULARS CHANGED
18/08/2000	288c	SECRETARY'S PARTICULARS CHANGED
17/08/2000	288b	DIRECTOR RESIGNED
14/08/2000	288b	DIRECTOR RESIGNED
11/08/2000	288b	DIRECTOR RESIGNED
07/08/2000	288b	DIRECTOR RESIGNED
27/07/2000	AA	FULL ACCOUNTS MADE UP TO 31/03/00
15/06/2000	288a	NEW DIRECTOR APPOINTED
15/06/2000	288a	NEW DIRECTOR APPOINTED
15/06/2000	288a	NEW DIRECTOR APPOINTED
15/06/2000	288a	NEW DIRECTOR APPOINTED
15/06/2000	288c	DIRECTOR'S PARTICULARS CHANGED
15/06/2000	288a	NEW DIRECTOR APPOINTED
15/06/2000	288a	NEW DIRECTOR APPOINTED
15/06/2000	288a	NEW DIRECTOR APPOINTED
25/05/2000	288a	NEW DIRECTOR APPOINTED
24/05/2000	288a	NEW DIRECTOR APPOINTED
17/03/2000	WRES04	£ NC 2500000/600000013/0
17/03/2000	88(2)R	AD 13/03/00-----£ SI 3500000@1=3500000£ IC 2500000/6000000
17/03/2000	123	NC INC ALREADY ADJUSTED 13/03/00
17/03/2000	WRES10	AUTH. ALLOTMENT OF SHARES AND DEBENTURES 13/03/00
15/03/2000	288a	NEW DIRECTOR APPOINTED
24/02/2000	288b	DIRECTOR RESIGNED
26/01/2000	288c	SECRETARY'S PARTICULARS CHANGED
18/01/2000	288a	NEW DIRECTOR APPOINTED
18/01/2000	288c	DIRECTOR'S PARTICULARS CHANGED
14/01/2000	288c	DIRECTOR'S PARTICULARS CHANGED
14/01/2000	288c	DIRECTOR'S PARTICULARS CHANGED
23/12/1999	288a	NEW DIRECTOR APPOINTED
19/12/1999	288b	DIRECTOR RESIGNED
12/11/1999	288b	DIRECTOR RESIGNED
12/11/1999	288c	DIRECTOR'S PARTICULARS CHANGED
12/11/1999	288b	DIRECTOR RESIGNED
12/11/1999	288b	DIRECTOR RESIGNED
26/10/1999	288a	NEW SECRETARY APPOINTED
26/10/1999	288b	SECRETARY RESIGNED

12/10/1999	288b	DIRECTOR RESIGNED
12/10/1999	288b	DIRECTOR RESIGNED
12/10/1999	288b	DIRECTOR RESIGNED
12/10/1999	288b	DIRECTOR RESIGNED
12/10/1999	288b	DIRECTOR RESIGNED
12/10/1999	288b	DIRECTOR RESIGNED
10/09/1999	363a	RETURN MADE UP TO 16/08/99; CHANGE OF MEMBERS
20/08/1999	288c	DIRECTOR'S PARTICULARS CHANGED
20/07/1999	288b	DIRECTOR RESIGNED
20/07/1999	288b	DIRECTOR RESIGNED
20/07/1999	288b	DIRECTOR RESIGNED
07/07/1999	288a	NEW SECRETARY APPOINTED
07/07/1999	288c	DIRECTOR'S PARTICULARS CHANGED
02/07/1999	288b	SECRETARY RESIGNED
25/06/1999	AA	FULL ACCOUNTS MADE UP TO 31/03/99
24/06/1999	288a	NEW DIRECTOR APPOINTED
22/06/1999	288c	DIRECTOR'S PARTICULARS CHANGED
22/06/1999	288c	DIRECTOR'S PARTICULARS CHANGED
22/06/1999	288b	DIRECTOR RESIGNED
09/06/1999	288a	NEW DIRECTOR APPOINTED
07/06/1999	288b	DIRECTOR RESIGNED
07/06/1999	288b	DIRECTOR RESIGNED
02/06/1999	288b	DIRECTOR RESIGNED
25/05/1999	288a	NEW DIRECTOR APPOINTED
18/05/1999	288a	NEW DIRECTOR APPOINTED
18/05/1999	288a	NEW DIRECTOR APPOINTED
18/05/1999	288a	NEW DIRECTOR APPOINTED
18/05/1999	288a	NEW DIRECTOR APPOINTED
18/05/1999	288a	NEW DIRECTOR APPOINTED
18/05/1999	288a	NEW DIRECTOR APPOINTED
25/04/1999	288b	DIRECTOR RESIGNED
23/04/1999	288b	DIRECTOR RESIGNED
12/03/1999	288a	NEW DIRECTOR APPOINTED
17/02/1999	288c	DIRECTOR'S PARTICULARS CHANGED
17/02/1999	288c	DIRECTOR'S PARTICULARS CHANGED
09/02/1999	288b	DIRECTOR RESIGNED
13/01/1999	288a	NEW DIRECTOR APPOINTED
11/01/1999	288b	DIRECTOR RESIGNED
11/01/1999	288b	DIRECTOR RESIGNED
11/01/1999	288b	DIRECTOR RESIGNED
19/11/1998	288c	DIRECTOR'S PARTICULARS CHANGED
19/11/1998	288c	DIRECTOR'S PARTICULARS CHANGED
12/11/1998	288b	DIRECTOR RESIGNED
19/10/1998	288b	DIRECTOR RESIGNED
17/09/1998	363a	RETURN MADE UP TO 16/08/98; NO CHANGE OF MEMBERS
10/09/1998	288b	DIRECTOR RESIGNED
20/08/1998	288b	DIRECTOR RESIGNED
20/08/1998	288c	DIRECTOR'S PARTICULARS CHANGED
05/08/1998	288b	DIRECTOR RESIGNED

15/07/1998	288c	DIRECTOR'S PARTICULARS CHANGED
02/07/1998	AA	FULL ACCOUNTS MADE UP TO 31/03/98
16/06/1998	288b	DIRECTOR RESIGNED
16/06/1998	288b	DIRECTOR RESIGNED
31/05/1998	288c	DIRECTOR'S PARTICULARS CHANGED
31/05/1998	288c	DIRECTOR'S PARTICULARS CHANGED
20/05/1998	288b	DIRECTOR RESIGNED
07/05/1998	288a	NEW DIRECTOR APPOINTED
20/04/1998	288a	NEW DIRECTOR APPOINTED
18/04/1998	288a	NEW DIRECTOR APPOINTED
14/04/1998	288a	NEW DIRECTOR APPOINTED
14/04/1998	288a	NEW DIRECTOR APPOINTED
14/04/1998	288b	DIRECTOR RESIGNED
09/04/1998	288a	NEW DIRECTOR APPOINTED
09/04/1998	288a	NEW DIRECTOR APPOINTED
09/04/1998	288a	NEW DIRECTOR APPOINTED
08/04/1998	288a	NEW DIRECTOR APPOINTED
08/04/1998	288a	NEW DIRECTOR APPOINTED
31/03/1998	288c	DIRECTOR'S PARTICULARS CHANGED
02/03/1998	288a	NEW DIRECTOR APPOINTED
16/02/1998	288c	DIRECTOR'S PARTICULARS CHANGED
05/02/1998	288b	DIRECTOR RESIGNED
05/02/1998	288b	DIRECTOR RESIGNED
15/01/1998	288a	NEW DIRECTOR APPOINTED
08/01/1998	288c	DIRECTOR'S PARTICULARS CHANGED
08/01/1998	288c	DIRECTOR'S PARTICULARS CHANGED
21/11/1997	288a	NEW DIRECTOR APPOINTED
17/11/1997	288a	NEW DIRECTOR APPOINTED
11/11/1997	288b	DIRECTOR RESIGNED
12/10/1997	288c	DIRECTOR'S PARTICULARS CHANGED
08/10/1997	288b	DIRECTOR RESIGNED
01/09/1997	288b	DIRECTOR RESIGNED
29/08/1997	363a	RETURN MADE UP TO 16/08/97; FULL LIST OF MEMBERS
13/08/1997	288c	DIRECTOR'S PARTICULARS CHANGED
13/08/1997	288c	DIRECTOR'S PARTICULARS CHANGED
07/08/1997	288c	DIRECTOR'S PARTICULARS CHANGED
07/08/1997	288c	DIRECTOR'S PARTICULARS CHANGED
11/07/1997	AA	FULL ACCOUNTS MADE UP TO 31/03/97
07/07/1997	288b	DIRECTOR RESIGNED
07/07/1997	288c	DIRECTOR'S PARTICULARS CHANGED
02/07/1997	288a	NEW DIRECTOR APPOINTED
02/07/1997	288a	NEW DIRECTOR APPOINTED
26/06/1997	288a	NEW DIRECTOR APPOINTED
24/06/1997	288a	NEW DIRECTOR APPOINTED
19/06/1997	288b	DIRECTOR RESIGNED
19/06/1997	288a	NEW DIRECTOR APPOINTED
19/06/1997	288a	NEW DIRECTOR APPOINTED
19/06/1997	288a	NEW DIRECTOR APPOINTED
19/06/1997	288b	DIRECTOR RESIGNED

18/06/1997	288a	NEW DIRECTOR APPOINTED
11/06/1997	288c	DIRECTOR'S PARTICULARS CHANGED
11/06/1997	288c	DIRECTOR'S PARTICULARS CHANGED
10/06/1997	288c	DIRECTOR'S PARTICULARS CHANGED
10/01/1997	288a	NEW DIRECTOR APPOINTED
09/01/1997	288b	DIRECTOR RESIGNED
21/11/1996	288b	DIRECTOR RESIGNED
31/10/1996	288b	DIRECTOR RESIGNED
20/10/1996	288c	DIRECTOR'S PARTICULARS CHANGED
20/10/1996	288c	DIRECTOR'S PARTICULARS CHANGED
18/10/1996	288c	DIRECTOR'S PARTICULARS CHANGED
18/10/1996	288c	DIRECTOR'S PARTICULARS CHANGED
18/10/1996	363a	RETURN MADE UP TO 16/08/96; NO CHANGE OF MEMBERS
18/10/1996	363(190)	LOCATION OF DEBENTURE REGISTER ADDRESS CHANGED
18/10/1996	363(353)	LOCATION OF REGISTER OF MEMBERS ADDRESS CHANGED
13/10/1996	288b	DIRECTOR RESIGNED
13/10/1996	288a	NEW DIRECTOR APPOINTED
13/10/1996	288a	NEW DIRECTOR APPOINTED
02/10/1996	288	DIRECTOR'S PARTICULARS CHANGED
02/10/1996	288	DIRECTOR'S PARTICULARS CHANGED
02/10/1996	288	DIRECTOR'S PARTICULARS CHANGED
02/10/1996	288	DIRECTOR'S PARTICULARS CHANGED
02/10/1996	288	DIRECTOR'S PARTICULARS CHANGED
10/09/1996	288	NEW DIRECTOR APPOINTED
04/08/1996	288	NEW DIRECTOR APPOINTED
25/07/1996	288	DIRECTOR RESIGNED
15/07/1996	288	DIRECTOR'S PARTICULARS CHANGED
24/06/1996	AA	FULL ACCOUNTS MADE UP TO 31/03/96
21/06/1996	288	DIRECTOR RESIGNED
06/06/1996	288	NEW DIRECTOR APPOINTED
09/05/1996	288	NEW DIRECTOR APPOINTED
01/05/1996	288	NEW DIRECTOR APPOINTED
01/05/1996	288	DIRECTOR RESIGNED
24/04/1996	288	NEW DIRECTOR APPOINTED
14/04/1996	288	NEW DIRECTOR APPOINTED
14/04/1996	288	NEW DIRECTOR APPOINTED
14/04/1996	288	NEW DIRECTOR APPOINTED
25/03/1996	288	DIRECTOR RESIGNED
18/03/1996	288	DIRECTOR RESIGNED
18/03/1996	288	DIRECTOR RESIGNED
30/10/1995	288	NEW DIRECTOR APPOINTED
27/10/1995	288	NEW DIRECTOR APPOINTED
24/10/1995	363x	RETURN MADE UP TO 16/08/95; NO CHANGE OF MEMBERS
19/10/1995	288	DIRECTOR'S PARTICULARS CHANGED
19/10/1995	288	DIRECTOR'S PARTICULARS CHANGED
21/08/1995	288	DIRECTOR RESIGNED
07/08/1995	288	DIRECTOR'S PARTICULARS CHANGED
19/07/1995	288	DIRECTOR RESIGNED
11/07/1995	288	NEW DIRECTOR APPOINTED
04/07/1995	AA	FULL ACCOUNTS MADE UP TO 31/03/95

04/07/1995	288	NEW DIRECTOR APPOINTED
08/06/1995	288	DIRECTOR RESIGNED
24/05/1995	288	DIRECTOR RESIGNED
24/05/1995	288	NEW DIRECTOR APPOINTED
11/05/1995	288	DIRECTOR RESIGNED
11/05/1995	288	NEW DIRECTOR APPOINTED
04/05/1995	288	NEW DIRECTOR APPOINTED
04/05/1995	288	NEW DIRECTOR APPOINTED
04/05/1995	288	NEW DIRECTOR APPOINTED
04/05/1995	288	DIRECTOR RESIGNED
02/05/1995	288	DIRECTOR'S PARTICULARS CHANGED
02/05/1995	288	DIRECTOR'S PARTICULARS CHANGED
27/03/1995	288	DIRECTOR RESIGNED
22/03/1995	288	DIRECTOR'S PARTICULARS CHANGED
14/02/1995	288	DIRECTOR RESIGNED
14/02/1995	288	DIRECTOR RESIGNED
17/01/1995	288	NEW DIRECTOR APPOINTED
09/11/1994	288	NEW DIRECTOR APPOINTED
30/10/1994	288	NEW DIRECTOR APPOINTED
30/10/1994	288	NEW DIRECTOR APPOINTED
21/10/1994	288	NEW DIRECTOR APPOINTED
12/10/1994	288	DIRECTOR RESIGNED
12/10/1994	288	DIRECTOR'S PARTICULARS CHANGED
12/10/1994	288	DIRECTOR RESIGNED
28/09/1994	288	NEW DIRECTOR APPOINTED
23/09/1994	288	NEW DIRECTOR APPOINTED
22/09/1994	363x	RETURN MADE UP TO 16/08/94; FULL LIST OF MEMBERS
14/09/1994	288	NEW DIRECTOR APPOINTED
14/09/1994	288	NEW DIRECTOR APPOINTED
27/07/1994	288	DIRECTOR RESIGNED
21/07/1994	288	NEW DIRECTOR APPOINTED
21/07/1994	288	DIRECTOR RESIGNED
18/07/1994	288	DIRECTOR'S PARTICULARS CHANGED
01/07/1994	288	DIRECTOR RESIGNED
01/07/1994	288	NEW DIRECTOR APPOINTED
01/07/1994	288	NEW DIRECTOR APPOINTED
01/07/1994	288	NEW DIRECTOR APPOINTED
30/06/1994	288	NEW DIRECTOR APPOINTED
23/06/1994	AA	FULL ACCOUNTS MADE UP TO 31/03/94
16/05/1994	288	DIRECTOR RESIGNED
16/05/1994	288	NEW DIRECTOR APPOINTED
20/04/1994	288	NEW DIRECTOR APPOINTED
20/04/1994	288	NEW DIRECTOR APPOINTED
20/04/1994	288	NEW DIRECTOR APPOINTED
20/04/1994	288	NEW DIRECTOR APPOINTED
20/04/1994	288	NEW DIRECTOR APPOINTED
16/03/1994	288	DIRECTOR'S PARTICULARS CHANGED
16/03/1994	288	DIRECTOR'S PARTICULARS CHANGED
31/01/1994	288	DIRECTOR RESIGNED

20/01/1994	288	DIRECTOR RESIGNED
20/01/1994	288	DIRECTOR RESIGNED
11/12/1993	288	DIRECTOR RESIGNED
22/11/1993	288	NEW DIRECTOR APPOINTED
29/09/1993	AA	FULL ACCOUNTS MADE UP TO 31/03/93
08/09/1993	288	DIRECTOR RESIGNED
08/09/1993	288	DIRECTOR RESIGNED
07/09/1993	363x	RETURN MADE UP TO 16/08/93; NO CHANGE OF MEMBERS
04/08/1993	288	NEW DIRECTOR APPOINTED
04/08/1993	288	DIRECTOR RESIGNED
10/05/1993	288	NEW DIRECTOR APPOINTED
27/04/1993	288	NEW DIRECTOR APPOINTED
27/04/1993	288	NEW DIRECTOR APPOINTED
27/04/1993	288	DIRECTOR RESIGNED
27/04/1993	288	NEW DIRECTOR APPOINTED
27/04/1993	288	DIRECTOR RESIGNED
27/04/1993	288	NEW DIRECTOR APPOINTED
27/04/1993	288	NEW DIRECTOR APPOINTED
27/04/1993	288	NEW DIRECTOR APPOINTED
27/11/1992	288	NEW DIRECTOR APPOINTED
02/10/1992	288	DIRECTOR RESIGNED
18/09/1992	AA	FULL ACCOUNTS MADE UP TO 31/03/92
18/09/1992	363x	RETURN MADE UP TO 16/08/92; NO CHANGE OF MEMBERS
22/04/1992	288	NEW DIRECTOR APPOINTED
14/04/1992	288	NEW DIRECTOR APPOINTED
14/04/1992	288	NEW DIRECTOR APPOINTED
10/04/1992	288	NEW DIRECTOR APPOINTED
19/03/1992	288	DIRECTOR RESIGNED
14/11/1991	288	DIRECTOR RESIGNED
23/10/1991	288	DIRECTOR RESIGNED
30/09/1991	363x	RETURN MADE UP TO 16/08/91; FULL LIST OF MEMBERS
16/09/1991	AA	FULL ACCOUNTS MADE UP TO 31/03/91
10/09/1991	288	NEW DIRECTOR APPOINTED
22/07/1991	288	NEW DIRECTOR APPOINTED
23/05/1991	288	DIRECTOR RESIGNED
23/05/1991	288	NEW DIRECTOR APPOINTED
23/05/1991	288	NEW DIRECTOR APPOINTED
23/05/1991	288	NEW DIRECTOR APPOINTED
23/05/1991	288	NEW DIRECTOR APPOINTED
23/05/1991	288	NEW DIRECTOR APPOINTED
23/05/1991	288	NEW DIRECTOR APPOINTED
23/05/1991	288	NEW DIRECTOR APPOINTED
23/05/1991	288	NEW DIRECTOR APPOINTED
15/01/1991	288	DIRECTOR RESIGNED
15/01/1991	288	DIRECTOR RESIGNED
05/12/1990	288	DIRECTOR RESIGNED
19/11/1990	288	NEW DIRECTOR APPOINTED
13/11/1990	AA	FULL ACCOUNTS MADE UP TO 31/03/90
13/11/1990	288	NEW DIRECTOR APPOINTED
13/11/1990	288	NEW DIRECTOR APPOINTED
13/11/1990	363	RETURN MADE UP TO 16/08/90; FULL LIST OF MEMBERS

09/11/1990	288	NEW DIRECTOR APPOINTED
09/11/1990	288	NEW DIRECTOR APPOINTED
09/11/1990	288	NEW DIRECTOR APPOINTED
07/11/1990	288	NEW DIRECTOR APPOINTED
01/11/1990	288	NEW DIRECTOR APPOINTED
01/11/1990	288	NEW DIRECTOR APPOINTED
01/11/1990	288	NEW DIRECTOR APPOINTED
01/11/1990	288	NEW DIRECTOR APPOINTED
01/11/1990	288	NEW DIRECTOR APPOINTED
01/11/1990	288	NEW DIRECTOR APPOINTED
01/11/1990	288	NEW DIRECTOR APPOINTED
01/11/1990	288	NEW DIRECTOR APPOINTED
01/11/1990	288	NEW DIRECTOR APPOINTED
01/11/1990	288	NEW DIRECTOR APPOINTED
01/11/1990	288	NEW DIRECTOR APPOINTED
01/11/1990	288	NEW DIRECTOR APPOINTED
01/11/1990	288	NEW DIRECTOR APPOINTED
01/11/1990	288	NEW DIRECTOR APPOINTED
01/11/1990	288	NEW DIRECTOR APPOINTED
01/11/1990	288	NEW DIRECTOR APPOINTED
01/11/1990	288	NEW DIRECTOR APPOINTED
17/10/1990	288	DIRECTOR RESIGNED
10/05/1990	288	NEW DIRECTOR APPOINTED
12/02/1990	363	RETURN MADE UP TO 17/08/89; FULL LIST OF MEMBERS
18/01/1990	288	NEW DIRECTOR APPOINTED
05/01/1990	AA	FULL ACCOUNTS MADE UP TO 31/03/89
14/11/1989	288	DIRECTOR RESIGNED
12/10/1989	288	DIRECTOR RESIGNED
15/08/1989	288	DIRECTOR RESIGNED;NEW DIRECTOR APPOINTED
03/05/1989	288	NEW DIRECTOR APPOINTED
03/05/1989	288	NEW DIRECTOR APPOINTED
03/05/1989	288	NEW DIRECTOR APPOINTED
19/04/1989	288	NEW DIRECTOR APPOINTED
22/02/1989	288	NEW DIRECTOR APPOINTED
30/01/1989	363	RETURN MADE UP TO 18/08/88; FULL LIST OF MEMBERS
30/01/1989	AA	FULL ACCOUNTS MADE UP TO 31/03/88
25/01/1989	288	DIRECTOR RESIGNED
22/12/1988	288	NEW DIRECTOR APPOINTED
12/05/1988	288	NEW DIRECTOR APPOINTED
12/05/1988	288	DIRECTOR RESIGNED
05/04/1988	CERTNM	COMPANY NAME CHANGEDROBERT FLEMING INVESTMENT MANAGEMENT LIMITEDCERTIFICATE ISSUED ON 05/04/88
24/03/1988	MEM/ARTS	MEMORANDUM OF ASSOCIATIONARTICLES OF ASSOCIATION
16/12/1987	288	SECRETARY RESIGNED;NEW SECRETARY APPOINTED
19/11/1987	AA	FULL ACCOUNTS MADE UP TO 31/03/87
19/11/1987	363	RETURN MADE UP TO 18/08/87; FULL LIST OF MEMBERS
02/09/1987	288	NEW DIRECTOR APPOINTED
14/08/1987	SRES10	AUTH. ALLOTMENT OF SHARES AND DEBENTURES *****
23/07/1987	288	DIRECTOR RESIGNED
06/04/1987	288	NEW DIRECTOR APPOINTED



21/03/1987	288	NEW DIRECTOR APPOINTED
05/02/1987	288	DIRECTOR RESIGNED;NEW DIRECTOR APPOINTED
14/11/1986	363	RETURN MADE UP TO 22/08/86; FULL LIST OF MEMBERS
14/11/1986	AA	FULL ACCOUNTS MADE UP TO 31/03/86
09/09/1986	288	DIRECTOR RESIGNED
28/08/1986	288	NEW DIRECTOR APPOINTED
07/08/1986	288	NEW DIRECTOR APPOINTED
09/11/1984	AA	ANNUAL ACCOUNTS MADE UP DATE 31/03/84
20/08/1983	AA	ANNUAL ACCOUNTS MADE UP DATE 31/03/83
20/08/1982	AA	ANNUAL ACCOUNTS MADE UP DATE 31/03/82
27/02/1974	MISC	CERTIFICATE OF INCORPORATION
27/02/1974	MISC	CERTIFICATE OF INCORPORATION
27/02/1974	NEWINC	INCORPORATION DOCUMENTS CERTIFICATE OF INCORPORATION STATEMENT OF DIRECTORS & REGISTERED OFFICE DECLARATION OF COMPLIANCE MEMORANDUM OF ASSOCIATION ARTICLES OF ASSOCIATION

**This Report excludes 88(2) Share Allotment documents**