



**The Company Record for:
JPMORGAN ASSET MANAGEMENT (UK) LIMITED
01161446**

Created: 01/10/2018 10:32:15

Companies House is a registry of corporate information. We carry out basic checks to make sure that documents have been fully completed and signed, but we do not have the statutory power or capability to verify the accuracy of the information that corporate entities send to us. We accept all information that such entities deliver to us in good faith and place it on the public record. The fact that the information has been placed on the public record should not be taken to indicate that Companies House has verified or validated it in any way.

Company Register Information

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

Previous Names

Date of Change	Previous Name
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

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

Current Appointments

Number of current appointments: 7

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

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

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

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

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

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

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

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

Mortgage Charge Details

Number of Charges: 17 (15 outstanding / 0 part satisfied / 2 satisfied)

Charge Details:

Description: BORROWER LIMITED PARTNER
PLEDGE AND SECURITY
AGREEMENT

Charge Status:

Person(s) Entitled:

JPMORGAN ASIAN INFRASTRUCTURE & RELATED RESOURCES OPPORTUNITY FUND CAYMAN MASTER, L.P.

Amount Secured:

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Created: 09/09/2010

Form Type: MG01

Delivered: 28/09/2010

Short Particulars:

COMPANY'S RIGHTS UNDER AN OPERATOR AGREEMENT BY AND BETWEEN THE PLEDGOR AND THE COMPANY AS RESTATED MODIFIED AMENDED OR SUPPLEMENTED FROM TIME TO TIME TO MAKE GIVE OR INITIATE OR TAKE ANY STEPS ANCILLARY TO MAKING GIVE IN OR INITIATING ANY REQUEST DEMAND NOTICE OR OTHER CALL UPON THOSE PERSONS WHO ARE LIMITED PARTNERS IN THE LIMITED PARTNERSHIP WHICH IS THE PLEDGOR TO PERFORM THEIR OBLIGATIONS TO MAKE PAYMENTS TO THE PLEDGOR SEE IMAGE FOR FULL DETAILS

Charge Details:

Description: ASSIGNATION IN SECURITY

Charge Status:

Person(s) Entitled:

THE ROYAL BANK OF SCOTLAND PLC (SECURITY TRUSTEE)

Amount Secured:

ALL MONIES DUE OR TO BECOME DUE FROM THE ASSIGNOR TO THE CHARGEES AND EACH FINANCE PARTY ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Created: 18/11/2010

Form Type: MG01

Delivered: 26/11/2010

Short Particulars:

THE ASSIGNED RIGHTS SEE IMAGE FOR FULL DETAILS

Charge Details:

Description: ASSIGNATION IN SECURITY

Charge Status:

Person(s) Entitled:

THE ROYAL BANK OF SCOTLAND PLC (SECURITY TRUSTEE)

Amount Secured:

ALL MONIES DUE OR TO BE COME DUE FROM THE ASSIGNOR TO THE CHARGEЕ AND EACH FINANCE PARTY ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Created: 18/11/2010

Form Type: MG01

Delivered: 26/11/2010

Short Particulars:

THE ASSIGNED RIGHTS SEE IMAGE FOR FULL DETAILS

Charge Details:

Description: SECURITY OVER CASH
AGREEMENT

Charge Status:

Person(s) Entitled:

WESTLB AG,LONDON BRANCH AS SECURITY TRUSTEE

Amount Secured:

ALL MONIES DUE OR TO BECOME DUE FROM THE OBLIGORS TO THE SECURED PARTIES OR TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Created: 17/12/2010

Form Type: MG01

Delivered: 22/12/2010

Short Particulars:

ALL OF ITS RIGHT TITLE AND INTEREST IN EACH DEPOSIT SEE IMAGE FOR FULL DETAILS

Charge Details:

Description: ASSIGNATION IN SECURITY

Charge Status:

Person(s) Entitled:

WESTLB AG,LONDON BRANCH AS SECURITY TRUSTEE

Amount Secured:

ALL MONIES DUE OR TO BECOME DUE FROM THE OBLIGORS TO THE SECURED PARTIES OR TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Created: 17/12/2010

Form Type: MG01

Delivered: 22/12/2010

Short Particulars:

THE WHOLE OF THEIR RESPECTIVE RIGHT TITLE BENEFIT AND INTEREST (PRESENT AND FUTURE IN AND TO AND IN RESPECT OF THE RIGHT TO ISSUE AND DELIVER DRAWFOWN NOTICES IN RESPECT OF THE UNDRAWN ADVANCE COMMITMENTS PURSUANT TO THE TERMS OF THE NON-US FEEDER FUND PARTNERSHIP AGREEMENT AND ALL RELATED RIGHTS SEE IMAGE FOR FULL DETAILS

Charge Details:

Description: A SECURITY ASSIGNMENT

Charge Status:

Person(s) Entitled:

WEST AG, LONDON BRANCH AS SECURITY TRUSTEE

Amount Secured:

ALL MONIES DUE OR TO BECOME DUE FROM THE OBLIGORS TO THE SECURED PARTIES OR TO SECURITY TRUSTEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Created: 17/12/2010

Form Type: MG01

Delivered: 22/12/2010

Short Particulars:

IN THE SECURITY ASSIGNMENT AND WITH FULL TITLE GUARANTEE ALL OF ITS RIGHT, TITLE AND INTEREST, PRESENT AND FUTURE, TO THE ISSUE AND DELIVER DRAWDOWN NOTICES PURSUANT TO THE TERMS OF THE BORROWER PARTNERSHIP AGREEMENT AND ALL OF ITS PRESENT AND FUTURE RIGHTS, TITLE AND INTEREST IN OR TO ALL RELATED RIGHTS SEE IMAGE FOR FULL DETAILS

Charge Details:

Description:

ASSIGNATION IN SECURITY DATED
15 AND 16 DECEMBER 2010 AND
ASSIGNATION

Charge Status:

Person(s) Entitled:

WESTLB AG, LONDON BRANCH AS SECURITY TRUSTEE

Amount Secured:

ALL MONIES DUE OR TO BECOME DUE FROM THE OBLIGORS TO THE SECURED PARTIES OR TO THE CHARGE (WHETHER FOR ITS OWN ACCOUNT OR AS TRUSTEE FOR THE SECURED PARTIES) ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Created: 17/12/2010

Form Type: MG01

Delivered: 22/12/2010

Short Particulars:

ASSIGNED BY WAY OF SECURITY ITS RIGHT TITLE BENEFIT AND INTEREST IN AND TO AND IN RESPECT OF THE RIGHT TO ISSUE AND DELIVER DRAWDOWN NOTICES IN RESPECT OF THE UNDRAWN ADVANCE COMMITMENTS, THE RIGHT TO ISSUE AND DELIVER DRAWDOWN NOTICES OR OTHERWISE TO CALL ON LIMITED PARTNERS TO RETURN DISTRIBUTIONS TO THE US INTERMEDIATE FEEDER FUND, THE RIGHT TO ISSUE AND DELIVER DRAWDOWN NOTICES OR OTHERWISE TO CALL ON LIMITED PARTNERS TO MAKE EQUALISING ADVANCE CONTRIBUTIONS, ALL THE UNDRAWN ADVANCE COMMITMENTS. SEE IMAGE FOR FULL DETAILS

Charge Details:

Description:

SUPPLEMENTAL SECURITY OVER
CASH AGREEMENT

Charge Status:

Person(s) Entitled:

WESTLB AG LONDON BRANCH AS SECURITY TRUSTEE

Amount Secured:

ALL MONIES DUE OR TO BECOME DUE FROM THE OBLIGORS TO THE SECURED PARTIES OR TO THE SECURITY TRUSTEE (WHETHER FOR ITS OWN ACCOUNT OR AS TRUSTEE FOR THE SECURED PARTIES) ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Created: 31/01/2012

Form Type: MG01

Delivered: 09/02/2012

Short Particulars:

ASSIGN WITH FULL TITLE GUARANTEE THE RIGHT TITLE AND INTEREST FROM TIME TO TIME IN EACH DEPOSIT SEE IMAGE FOR FULL DETAILS

Charge Details:

Description: SUPPLEMENTAL SECURITY
ASSIGNMENT

Charge Status:

Person(s) Entitled:

WESTLB AG, LONDON BRANCH AS SECURITY TRUSTEE

Amount Secured:

ALL MONIES DUE OR TO BECOME DUE FROM THE OBLIGORS TO THE SECURED PARTIES OR TO THE SECURITY TRUSTEE (WHETHER FOR ITS OWN ACCOUNT OR AS TRUSTEE FOR THE SECURED PARTIES) ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Created: 31/01/2012

Form Type: MG01

Delivered: 09/02/2012

Short Particulars:

ASSIGN WITH FULL TITLE GUARANTEE THE RIGHT TITLE AND INTEREST TO ISSUE AND DELIVER DRAWDOWN NOTICES AND ALL RELATED RIGHTS SEE IMAGE FOR FULL DETAILS

Charge Details:

Description: SCOTTISH CONFIRMATION
AGREEMENT

Charge Status:

Person(s) Entitled:

THE ROYAL BANK OF SCOTLAND PLC AS SECURITY TRUSTEE FOR THE FINANCE PARTIES

Amount Secured:

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE AND EACH FINANCE PARTY UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Created: 16/11/2012

Form Type: MG01

Delivered: 27/11/2012

Short Particulars:

AS A CONTINUING SECURITY FOR THE DUE AND PUNTUAL PAYMENT AND PERFORMANCE OF THE SECURED OBLIGATIONS SEE IMAGE FOR FULL DETAILS

Charge Details:

Charge Code: 0116 1446 0013

Charge Status:

Person(s) Entitled:

THE ROYAL BANK OF SCOTLAND PLC AS SECURITY TRUSTEE OF RTHE FINANCE PARTIES

Obligations secured:

Created: 31/10/2013

Form Type: MR01

Delivered: 08/11/2013

Description of property or undertaking:

CONTAINS FIXED CHARGE. NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.

Charge Details:

Charge Code: 0116 1446 0014

Charge Status:

Person(s) Entitled:

WELLS FARGO BANK, NATIONAL ASSOCIATION, AS SECURITY AGENT

Obligations secured:

Created: 02/05/2014

Form Type: MR01

Delivered: 09/05/2014

Description of property or undertaking:

CONTAINS FIXED CHARGE.

Charge Details:

Charge Code: 0116 1446 0015

Charge Status:

Person(s) Entitled:

WELLS FARGO BANK, NATIONAL ASSOCIATION, AS SECURITY TRUSTEE

Obligations secured:

Created: 02/05/2014

Form Type: MR01

Delivered: 09/05/2014

Description of property or undertaking:

CONTAINS FIXED CHARGE.

Charge Details:

Charge Code: 0116 1446 0016

Charge Status:

Person(s) Entitled:

WELLS FARGO BANK NATIONAL ASSOCIATION, LONDON BRANCH

Obligations secured:

Created: 22/09/2014

Form Type: MR01

Delivered: 25/09/2014

Description of property or undertaking:

CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.

Charge Details:

Charge Code: 0116 1446 0017

Charge Status:

Person(s) Entitled:

WELLS FARGO BANK, NATIONAL ASSOCIATION, LONDON BRANCH, AS SECURITY TRUSTEE FOR THE SECURED PARTIES

Obligations secured:

Created: 22/09/2014

Form Type: MR01

Delivered: 29/09/2014

Description of property or undertaking:

CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.

Recent Filing History

Documents filed since 27/02/1974

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