



BLUEPRINT
Company Secretary

Bank List NW 15

144704

363a

Annual Return

Company Number **24869**

Company Name in full **ECCLESIASTICAL INSURANCE OFFICE PLC**



* 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

04 07 97

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

04 07 98

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

BEAUFORT HOUSE

BRUNSWICK ROAD

GLOUCESTER

GL1 1JZ

Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

6601

6603

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



A28 *ADYG1XHG* 638
COMPANIES HOUSE 18/07/97

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

ROYAL BANK OF SCOTLAND PLC

CAXTON HOUSE

REDCLIFFE WAY

BRISTOL

Postcode BS99 7NH

Register of Debenture holders

(See note 6)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

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

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

MR

* Honours etc

ROGER WARD

CLAYTON

4 GOSS WOOD CORNER

QUEDGELEY

GLOUCESTER

County / Region GLOUCESTERSHIRE

Postcode GL2 4WS

Country

Usual residential

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

Directors (See notes 1-5)

Please list directors in alphabetical order.

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

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc			Date of birth	14	02 33
	Forename(s)	MARK RALPH				
	Surname	CORNWALL-JONES				
	Previous forename(s)					
	Previous surname(s)					
Address	ERIN HOUSE					
	3 ALBERT BRIDGE ROAD BATTERSEA					
	Post town	LONDON				
	County / Region		Postcode	SW11 4PX		
	Country		Nationality	BRITISH		
	Business occupation	DIRECTOR OF COMPANIES				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title	MR		Day	Month	Year
		* Honours etc			Date of birth	20	12 32
		Forename(s)	BERNARD VICTOR				
		Surname	DAY				
		Previous forename(s)					
		Previous surname(s)					
	Address	CROFT ORCHARD					
		GLOUCESTER STREET					
		Post town	PAINSWICK				
		County / Region	GLOUCESTERSHIRE	Postcode	GL6 6QN		
		Country		Nationality	BRITISH		
	Business occupation	MANAGING DIRECTOR, INSURANCE COMPANY					
	Other directorships	(See continuation sheet).					

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)
10% REDEEMABLE 2nd CUMULATIVE PREF.	<input checked="" type="checkbox"/> 3,000,000	£3,000,000.000
2.8% 1st CUMULATIVE PREFERENCE SHARES	<input checked="" type="checkbox"/> 250,000	£250,000.000
9.5% REDEEMABLE 3RD NON CUMULATIVE PREF.	<input checked="" type="checkbox"/> 16,000,000	£16,000,000.000
NON-CUMULATIVE IRREDEEMABLE PREF SHARES	18,100,000	£18,100,000.000
Totals	See continuation sheet	

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)

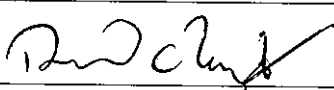
If at the date of this return an election is in force to dispense with annual general meetings, mark this box ☐

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

16/7/97

† 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

28

11

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.

MRS R J HALL
BEAUFORT HOUSE
BRUNSWICK ROAD
GLOUCESTER
GL1 1JZ

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	30	09	45
	Forename(s)	GRAHAM VINCENT				
	Surname	DOSWELL				
	Previous forename(s)					
	Previous surname(s)					
Address	GLEBE HOUSE					
	ONE RECTORY BARN					
	Post town	LOWER SWELL				
	County / Region	GLOS	Postcode	GL54 1LH		
	Country		Nationality	BRITISH		
	Business occupation	GENERAL MANAGER				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title	THE VENERABLE	Day	Month	Year	
		* Honours etc		Date of birth	14	08	34
	Forename(s)	REGINALD BRIAN					
	Surname	HARRIS					
	Previous forename(s)						
	Previous surname(s)						
Address	4 VICTORIA AVENUE						
	Post town	ECCLES					
	County / Region	MANCHESTER	Postcode	M30 9HA			
	Country		Nationality	BRITISH			
	Business occupation	ARCHDEACON OF MANCHESTER					
	Other directorships	(See continuation sheet).					

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title	MR			Day	Month	Year
	* Honours etc	NONE			Date of birth	30	07
Forename(s)		PHILIP JOHN COURTNEY					
Surname		MAWER					
Previous forename(s)							
Previous surname(s)							
Address		13 MORNINGTON					
Post town		DIGSWELL					
County / Region		WELWYN		Postcode	AL6 0AJ		
Country				Nationality	BRITISH		
Business occupation		SECRETARY GENERAL OF THE GENERAL SYNOD OF THE C OF E					
Other directorships		None					

* Voluntary details.

Directors	Name	* Style / Title	MR			Day	Month	Year
		* Honours etc				Date of birth	13	01
	Forename(s)	GEORGE ANDREW						
	Surname	PRESCOTT						
	Previous forename(s)							
	Previous surname(s)							
	Address	120 SUTTON COURT						
		SUTTON COURT ROAD						
	Post town	CHISWICK						
	County / Region	LONDON		Postcode	W4 3EE			
	Country			Nationality	BRITISH			
	Business occupation	GENERAL MANAGER						
	Other directorships	(See continuation sheet).						

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 a new directors must be notified on form 288a.

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	05	07	38
	Forename(s)	MILES CRISPIN DEAN						
	Surname	ROBERTS						
	Previous forename(s)							
	Previous surname(s)							
Address	SPRIGGS MEAD							
	MONK SHERBORNE							
	Post town	TADLEY						
	County / Region	HAMPSHIRE	Postcode	RG26 5HS				
	Country		Nationality	BRITISH				
	Business occupation	CHARTERED ACCOUNTANT						
	Other directorships	(See continuation sheet).						

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

* Voluntary details.

Directors	Name	* Style / Title	MR			Day	Month	Year	
		* Honours etc				Date of birth	09	12	35
		Forename(s)	HUGH HEDLEY						
		Surname	SCURFIELD						
		Previous forename(s)							
		Previous surname(s)							
	Address	EARNSTREY HILL HOUSE							
		ABDON							
	Post town	CRAVEN ARMS							
	County / Region	SHROPSHIRE	Postcode	SY7 9HU					
	Country		Nationality	BRITISH					
	Business occupation	RETIRED							
	Other directorships	(See continuation sheet).							

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 a new directors must be notified on form 288a.

Name	* Style / Title	MR			Day	Month	Year
	* Honours etc	CBE	Date of birth	08	10	31	
Forename(s)		DENNIS RAOUL WHITEHALL					
Surname		SILK					
Previous forename(s)							
Previous surname(s)							
Address	STURTS BARN						
	HUNTHAM LANE						
	STOKE ST. GREGORY						
	Post town	TAUNTON					
	County / Region	SOMERSET	Postcode	TA3 6EG			
	Country		Nationality	BRITISH			
Business occupation		RETIRED HEADMASTER					
Other directorships		None					

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

* Voluntary details.

Directors	Name	* Style / Title	THE VERY REVEREND			Day	Month	Year
		* Honours etc		Date of birth	07	06	33	
Forename(s)		JOHN ARTHUR						
Surname		SIMPSON						
Previous forename(s)								
Previous surname(s)								
Address	THE DEANERY							
	Post town	CANTERBURY						
	County / Region	KENT	Postcode	CT1 2EP				
	Country		Nationality	BRITISH				
Business occupation		DEAN OF CANTERBURY CATHEDRAL						
Other directorships		(See continuation sheet).						

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 a new directors must be notified on form 288a.

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc	NONE	Date of birth	18	12	35
	Forename(s)	WILLIAM HUGH				
	Surname	YATES				
	Previous forename(s)					
	Previous surname(s)					
Address	42 BLOOMFIELD TERRACE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON				
	County / Region		Postcode	SW1W 8BQ		
	Country		Nationality	BRITISH		
	Business occupation	RETIRED				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year
	* Honours etc		Date of birth			
	Forename(s)					
	Surname					
	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		Postcode			
	Country		Nationality			
	Business occupation					
	Other directorships					

Company Number 24869

Company Name in full ECCLESIASTICAL INSURANCE OFFICE PLC

Current directorships for MR MARK RALPH CORNWALL-JONES

BEAUFORT HOUSE TRUST LIMITED
CAPITAL GEARING (OVERSEAS) LIMITED
CAPITAL GEARING TRUST PLC
GOVETT ORIENTAL INVESTMENT TRUST PLC
GOVETT STRATEGIC INVESTMENT TRUST PLC
HALIFAX FINANCIAL SERVICES (HOLDINGS) LIMITED
HALIFAX FUND MANAGEMENT LIMITED
HALIFAX LIFE LIMITED
JERSEY PHOENIX TRUST LIMITED
LAKE VIEW SECURITIES LIMITED
NUNTHORPE INVESTMENT LIMITED
ROTHMANS INTERNATIONAL UK PENSION FUND TRUSTEE LTD
ST.ANDREW TRUST PLC
TRADES UNION FUND MANAGERS LIMITED
UPDOWN INVESTMENT COMPANY PLC

Past directorships for MR MARK RALPH CORNWALL-JONES

HALIFAX BUILDING SOCIETY (22-May-1995)
HALIFAX FINANCIAL SERVICES LIMITED (08-Jun-1994)
HALIFAX STANDARD LIFE (HOLDINGS) LIMITED (22-Aug-1994)
HALIFAX STANDARD TRUST MANAGEMNT LIMITED (22-Aug-1994)
HOTSPUR INVESTMENTS plc (18-Apr-1996)

Current directorships for MR BERNARD VICTOR DAY

BEAUFORT HOUSE TRUST LIMITED
CHATHAM HOLDINGS INC
CHATHAM REINSURANCE CORPORATION

Company Number 24869

Company Name in full ECCLESIASTICAL INSURANCE OFFICE PLC

POOL REINSURANCE COMPANY LIMITED

ST.ANDREW TRUST PLC

THE DIOCESE IN EUROPE BOARD OF FINANCE

THE INSURANCE ORPHANS FUND

THREE CHOIRS FESTIVAL ASSOCIATION LIMITED

URC INSURANCE COMPANY LIMITED

WRIGHT UNDERWRITING GROUP LIMITED

Past directorships for MR BERNARD VICTOR DAY

CHELTENHAM AND GLOUCESTER COLLEGE DEVELOPMENT TRUST LIMITED (17-Oct-1996)

THREE CHOIRS FESTIVAL ASSOCIATION LIMITED (03-Mar-1993)

Current directorships for MR GRAHAM VINCENT DOSWELL

WRIGHT UNDERWRITING GROUP LIMITED

Current directorships for THE VENERABLE REGINALD BRIAN HARRIS

CEPB DEVELOPMENTS LTD

MANCHESTER DIOCESAN BOARD OF FINANCE LIMITED

Past directorships for THE VENERABLE REGINALD BRIAN HARRIS

THE SELCARE (GREATER MANCHESTER) TRUST (21-Sep-1995)

Current directorships for MR GEORGE ANDREW PRESCOTT

CHATHAM HOLDINGS INC

EPWORTH MANAGEMENT SERVICES LIMITED (GIBRALTAR)

LAWSET LIMITED

ST.ANDREW TRUST PLC

Current directorships for MR MILES CRISPIN DEAN ROBERTS

Company Number 24869

Company Name in full ECCLESIASTICAL INSURANCE OFFICE PLC

GUILDFORD CATHEDRAL SHOPS LIMITED

NORTH HAMPSHIRE MEDICAL EDUCATION TRUST LIMITED

Current directorships for MR HUGH HEDLEY SCURFIELD

FOUNDATION HEALTH

HALIFAX FINANCIAL SERVICES (HOLDINGS) LIMITED

HALIFAX LIFE LIMITED

HALIFAX UNIT TRUST MANAGEMENT LIMITED

ROYAL SHREWSBURY HOSPITALS NHS TRUST

SHROPSHIRE AND MID WALES HOSPICE

Past directorships for MR HUGH HEDLEY SCURFIELD

INSTITUTE OF ACTUARIES (01-Jun-1994)

N M U K LTD (01-Dec-1993)

Current directorships for THE VERY REVEREND JOHN ARTHUR SIMPSON

CANTERBURY CATHEDRAL COMPANY LIMITED

CATHEDRAL GIFTS LIMITED

KING'S SCHOOL ENTERPRISES LIMITED

Past directorships for THE VERY REVEREND JOHN ARTHUR SIMPSON

MERLIN INTERNATIONAL GREEN INVESTMENT TRUST PLC (01-Jun-1993)

Current directorships for MR WILLIAM HUGH YATES

THE SUZY LAMPLUGH TRUST

WOOLWICH BUILDING SOCIETY

WOOLWICH PLC

Past directorships for MR WILLIAM HUGH YATES

BAKER COMPANY (30-Apr-1996)

Company Number 24869

Company Name in full ECCLESIASTICAL INSURANCE OFFICE PLC

BALLIEU KNIGHT FRANK AUSTRALIA (01-Oct-1994)

FRANK KNIGHT LIMITED (30-Apr-1996)

K F & R LIMITED (30-Apr-1996)

KF&R LIMITED (IRELAND) (30-Apr-1996)

KNIGHT FRANK & RUTLEY (NIGERIA) AGRICULTURAL SERVICES LIMITED (30-Apr-1996)

KNIGHT FRANK & RUTLEY (NOMINEES) LIMITED (30-Apr-1996)

KNIGHT FRANK & RUTLEY CORPORATE FINANCE LIMITED (30-Apr-1996)

KNIGHT FRANK & RUTLEY ESPANA SA (30-Apr-1996)

KNIGHT FRANK & RUTLEY LIMITED (30-Apr-1996)

KNIGHT FRANK & RUTLEY LIMITED (IRELAND) (30-Apr-1996)

KNIGHT FRANK & RUTLEY SA (BELGIUM) (30-Apr-1996)

KNIGHT FRANK CHEONG HOCK CHYE & BAILLIEU (30-Apr-1996)

KNIGHT FRANK KAN & BAILLIEU (SERVICES) LIMITED (30-Apr-1996)

KNIGHT FRANK LIMITED (30-Apr-1996)

KNIGHT FRANK PTY LIMITED (30-Apr-1996)

SAVE THE CHILDREN FUND (01-Mar-1993)

WOOLWICH (EUROPE) LIMITED (17-Jan-1997)

WOOLWICH GROUP FUNDING (01-Apr-1997)

WOOLWICH SURVEYING SERVICES LIMITED (01-Jan-1997)

Form 363a/b Continuation sheet

Company Number 24869

Company Name in full ECCLESIASTICAL INSURANCE OFFICE PLC

Company Secretary (See notes 1-5)

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

Name * Style / Title

MRS

* Honours etc

Forename(s)

RACHAEL JANE

Surname

HALL

* Voluntary details.

Previous forename(s)

Previous surname(s)

PHILLIPS

Address

190 ABBOTSWOOD ROAD

BROCKWORTH

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

Post town

GLOUCESTER

County / Region

GLOUCESTERSHIRE

Postcode

GL3 4PF

Country

Company Secretary (See notes 1-5)

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

Name * Style / Title

* Honours etc

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

Postcode

Country

**Issued share capital
(continuation sheet)**

Form 363a Continuation sheet

Company Number 24869

Issued share capital (See notes 9)

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

[illegible]

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

Company Number 24869

Company Name in full ECCLESIASTICAL INSURANCE OFFICE PLC

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
BEAGLE NOMINEES LIMITED				
PRINCES HOUSE, 95 GRESHAM STREET, LONDON, EC2V 7LY, UNITED KINGDOM				
9.5% REDEEMABLE 3RD NON CUMULATIVE PREF.	15,999,998			
ORDINARY SHARES OF 50P	23,999,990			
ECCLESIASTICAL INSURANCE GROUP PLC				
BEAUFORT HOUSE, BRUNSWICK ROAD, GLOUCESTER, GL1 1JZ, ENGLAND				
ORDINARY SHARES OF 50P	4,054,238			
LIST WITH REGISTRARS				
NON-CUMULATIVE IRREDEEMABLE PREF SHARES	18,100,000			
2.8% 1st CUMULATIVE PREFERENCE SHARES	250,000			
10% REDEEMABLE 2nd CUMULATIVE PREF.	3,000,000			
THE LAW DEBENTURE TRUST				

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

Company Number	24869
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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.

Number of shares
or amount of
stock held by
existing members
at date of this
return.

[illegible]

FORM ML8

A

BULK LIST OF SHAREHOLDERS OR MEMBERS

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN MICROFICHE.

IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE SEARCH CONTROL COUNTER..

COMPANY NUMBER 24869