

No. of Company 340722 / 112Form No. 6A
(Filing fee £20)(For notes on this form see the
"Annual Return Guide")

THE COMPANIES ACTS 1948 TO 1976

Annual return of a company having a share capital
Pursuant to Sections 124 and 126 of the Companies Act 1948Annual return of THE EQUITY TRUST Limited *,
made up to the 14th OCTOBER 1982 (being the fourteenth day after the date of the annual general
meeting for the year 1982)

* Delete "Limited" if not applicable

1. Address of the
registered office
of the Company130 JERMYN STREET, LONDON SW1Y 4UJ

2. Summary of share capital and debentures

(a) Nominal Share Capital

(1) Nominal share capital £2,500,000

No. of shares

divided into 2,500,000

Class

ORDINARY

Value of each share

£1

(b) Issued Share Capital and Debentures

	Number	Class
(2) Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members)	<u>2,303,086</u>	<u>ORDINARY</u>
(3) Number of shares of each class issued subject to payment wholly in cash	<u>10,824</u>	<u>ORDINARY</u>
(4) Number of shares of each class issued as fully paid up for a consideration other than cash	<u>2,292,262</u>	<u>ORDINARY</u>
(5) Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up	Amount per share <u>NIL</u>	
(6) Number of shares (if any) of each class issued at a discount	<u>NIL</u>	
(7) Amount of discount on the issue of shares which has not been written off at the date of this return	<u>NIL</u>	
(8) Amount called up on number of shares of each class	Amount per share <u>£1</u>	Number <u>10,824</u> Class <u>ORDINARY</u>
(9) Total amount of calls received (Note 1)	<u>£10,824</u>	
(10) Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash	Number <u>2,292,262</u>	Class <u>ORDINARY</u>
(11) Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash	<u>NIL</u>	
(12) Total amount of calls unpaid	<u>NIL</u>	
(13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	<u>NIL</u>	
(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return	<u>NIL</u>	
(15) Total number of shares of each class forfeited	Number <u>NIL</u>	Class
(16) Total amount paid (if any) on shares forfeited	<u>NIL</u>	
(17) Total amount of shares for which share warrants to bearer are outstanding	<u>NIL</u>	
(18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	Issued <u>NIL</u> Surrendered <u>NIL</u>	
(19) Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind	<u>NIL</u>	

3. Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (Note 2).

£ NIL

Presented by:

R.J. HARVEY130, JERMYN STREET, LONDON SW1Y 4UJ

Presentor's reference:

RLH/ET

Clydesdale Bank

£20

546926

4. List of Past and Present

Folio in register ledger containing particulars	Names and addresses	
5	ROBERT CLARK	FLAT 5 24 ST. JAMES'S PLACE LONDON SW1
5	MRS. MARY BLACK CLARK	FLAT 5 24 ST. JAMES'S PLACE LONDON SW1
9	COLIN CLARK	15 ST. JAMES'S CHAMBERS RYPER STREET LONDON SW1
9	ROBIN CLARK	DUGDALES FARM COMPTON BASSETT CALNE, WILTS
10	JAMES HAROLD McDONALD SIR JOHN JOHNSON CAMPBELL COLIN CLARK	130 JERTYN STREET LONDON SW1
10	JAMES HAROLD McDONALD SIR JOHN JOHNSON CAMPBELL ROBIN CLARK	
11	MRS PATRICIA ADRIENNE HARRER CLARK	DUGDALES FARM COMPTON BASSETT CALNE, WILTS.
11	ROBERT CLARK MRS MARY BLACK CLARK SIR JOHN JOHNSON CAMPBELL COLIN CLARK ROBIN CLARK MRS PATRICIA ADRIENNE HARRER CLARK	130 JERTYN STREET LONDON SW1
12	JAMES WRIGHT CAMPBELL FRANK ROBERTS ANTHONY V. C. ASLEY	
12	JAMES WRIGHT CAMPBELL FRANK ROBERTS ANTHONY V. C. ASLEY	130, JERTYN STREET LONDON SW1

Margin reserved for binding

Members (Notes 3, 4 and 5)

Account of shares				
Number of shares or amount of stock held by existing members at date of return (Notes 6 and 7)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (Note 8)		Remarks	
	Number (Note 7)	Date of registration of transfer		
		(a)	(b)	
95,550				
153,150				
317,818				
195,509				
151,800				
151,800				
122,309				
431,600				
341,775				
341,775				
<u>2303086</u>				

5. Situation of the registers of members and debenture holders, if kept at an address other than the registered office.

- (a) Register of members (Note 9)
(b) Register of debenture holders (Note 10)

6. Particulars of directors of the company at the date of this return (Note 11)

Name, nationality and date of birth (where applicable) (Notes 12, 13 and 14)	Address (Note 15)	Business occupation and particulars of other directorships (Note 16)
ROBIN CLARK	PUGDALES FARM COTTON BASSETT CALNE, WILTS	CHARTERED ACCOUNTANT
ROBERT CLARK	FLAT 5 24 ST. JAMES'S PLACE LONDON SW1	
COLIN CLARK	15 ST. JAMES'S CHAMBERS RIVER STREET LONDON SW1	CHARTERED ACCOUNTANT
MRS MARY BLACK CLARK	FLAT 5 24 ST. JAMES'S PLACE LONDON SW1	MARRIED WOMAN

Particulars of the secretary of the company at the date of this return

Name (Notes 12, 13, 17 and 18)	Address (Notes 15 and 19)
REGINALD JOHN HARVEY	207 FERRY ROAD HULLBRIDGE ESSEX SS5 6JY

CERTIFICATION

Delete if not a Private Company: ➤

Delete if not a Private Company or, if a Private Company, if the number of members of the Company does not exceed fifty ➤

Banking Companies: Please see note 20 ➤

DELETE ANY CERTIFICATE WHICH DOES NOT APPLY

A We certify that the Company has not since the date of the last Annual Return (or, if this is the first Return made, since the date of incorporation of the Company) issued any invitation to the public to subscribe for any shares or debentures of the Company.

B We certify that the excess of the number of members of the Company over fifty consists wholly of persons who under Section 28 (1) (b) of the Companies Act 1948, are not to be included in the reckoning of fifty.

Signed

Robin Clark
Harvey

Director

Secretary

MR. ROBIN CLARK

DIRECTORSHIPS

Caledonian Associated Cinemas plc
Caledonian Associated Properties Limited
Caledonian Broadcasting Services Limited
Cameo Caterers (Glasgow) Limited
Criscloe Investments Limited
International Contracts Limited
King Street (WC2) Developments Limited
Little Ramsden Property Investment Company Limited
Norman Jeans (Fisherton de la Mere) Limited
Northdale Investments Limited
Preference Finance Limited
Scottish & European Finance Limited
Taylor Clark Limited
Taylor Clark (Guernsey) Limited
Taylor Clark (Scotland) Limited
The Equity Trust Limited
The Glasgow Photo Playhouse Limited
The Glasgow Picture House Limited
W. Lang (Paisley) Limited

RJH/SB
7.10.82

DIRECTORSHIPS - MR. ROBERT CLARK

BLACKWOOD HODGE PLC

CRISCLOE INVESTMENTS LIMITED
CALEDONIAN ASSOCIATED CINEMAS PLC
CALEDONIAN ASSOCIATED PROPERTIES LIMITED
CITY PROPERTY INVESTMENT TRUST CORPORATION plc
CALEDONIAN BROADCASTING SERVICES LIMITED

THE EQUITY TRUST LIMITED
E.T.V. INVESTMENTS LIMITED
EUSTON CENTRE PROPERTIES PLC
ELMCROFT GARAGES LIMITED

FAR INVESTMENTS LIMITED
FINSBURY PAVEMENT HOUSE LIMITED

GLENKIFFER FINANCE CORPORATION LIMITED
GLENKIFFER PROPERTIES LIMITED
GROSVENOR DEVELOPMENTS (SCOTLAND) LIMITED

HIGHLAND EQUIPMENT LIMITED
HOLBORN INVESTMENTS LIMITED

INTERNATIONAL CONTRACTS LIMITED

KINGS REACH INVESTMENTS LIMITED

THE LINDEN GARDENS TRUST LIMITED
LONDON SCOTTISH PROPERTIES LIMITED
LONDON SCOTTISH DEVELOPMENTS LIMITED

NORTHEDALE INVESTMENTS LIMITED

THE PALACE CINEMA LIMITED
PREFERENCE FINANCE LIMITED

SCOTTISH CENTRAL CINEMAS LIMITED
SCOTTISH CENTRAL FINANCE LIMITED
SCOTTISH SITE IMPROVEMENTS LIMITED
SCOTTISH SITE DEVELOPMENTS LIMITED
SITE IMPROVEMENTS LIMITED
SITE IMPROVEMENTS (DEVELOPMENTS) LIMITED
SITE IMPROVEMENTS (DEVIZES) LIMITED
SITE IMPROVEMENTS (INVESTMENTS) LIMITED
SITE IMPROVEMENTS (WANDSWORTH) LIMITED
THE STOCK CONVERSION AND INVESTMENT TRUST plc
SCOTTISH & EUROPEAN FINANCE LIMITED

TAYLOR CLARK LIMITED
TAYLOR CLARK (SCOTLAND) LIMITED

Resignations during past 5 years:-

KELBURNE PROPERTIES LIMITED	-	3rd May, 1978
LONDON WEEKEND TELEVISION LTD.		December, 1978
LWT (HOLDINGS) LIMITED	-	December, 1979

MR COLIN CLARK

DIRECTORSHIPS

THE EQUITY TRUST LIMITED

TAYLOR CLARK LIMITED

INTERNATIONAL CONTRACTS LIMITED

SCOTTISH & EUROPEAN FINANCE LIMITED

PREFERENCE FINANCE LIMITED

CRISCLOE INVESTMENTS LIMITED

21.1.1982