

BLUEPRINT

2000

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

254127/90

CHFP010

Company Number

941199

Company Name in full

E.I.O. TRUSTEES LIMITED

Date of this return

The information in this return is made up
to

Day Month Year

0 9 0 4 2 0 0 6

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.

Companies House will then send a form at
the appropriate time.

Day Month Year

Registered Office

Show here the address at the date of
this return.

BEAUFORT HOUSE, BRUNSWICK ROAD

Any change of
registered office **must**
be notified on form
287.

Post town

GLOUCESTER

County / Region

UK Postcode

GL1 1JZ

Principal business activities

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

7487

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

TO ACT AS TRUSTEE: TRUSTEE FOR EIO SRBF AND CHARITIES

PENSION SCHEME

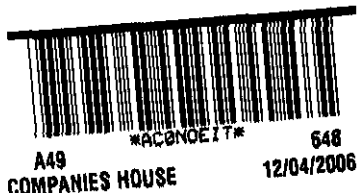
When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
or companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
or companies registered in Scotland

DX 235 Edinburgh



Register of members

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

BEAUFORT HOUSE, BRUNSWICK ROAD

Post town GLOUCESTER

County / Region UK Postcode GL1 1JZ

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region UK Postcode

Company type

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 tick the appropriate box

Company Secretary

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

Name

* Style / Title

Forename(s)

RACHAEL JANE

Surname

HALL

Address

67 STOCKEN CLOSE

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

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

Post town HUCCLECOTE

County / Region GLOUCESTER UK Postcode GL3 3UL

Country

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 2 0 8 1 9 3 1

Forename(s) DEREK HENRY

Surname HAYDON

Address

HEATHFIELD, 4 THE AVENUE, CHARLTON KINGS

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

Post town CHELTENHAM

County / Region GLOUCESTERSHIRE

UK Postcode GL53 9BJ

Country

Nationality BRITISH

Business occupation RETIRED

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 3 0 0 9 1 9 4 5

Forename(s) GRAHAM VINCENT

Surname DOSWELL

Address

GLEBE HOUSE, ONE RECTORY BARN

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

Post town LOWER SWELL

County / Region GLOS

UK Postcode GL54 1LH

Country

Nationality BRITISH

Business occupation GROUP CHIEF EXECUTIVE

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a****Name** * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 6 0 9 1 9 5 1

Forename(s) JOSEPH

Surname GRAY

Address 3 ST PETER'S CLOSE, CHURCH ROAD, NEWHAM ON SEVERN

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

Post town _____

County / Region GLOUCESTERSHIRE UK Postcode GL14 1AY

Country UNITED KINGDOM Nationality BRITISH

Business occupation INSURANCE MANAGER

* Voluntary details.

Name * Style / Title MR

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 3 0 5 1 9 3 8

Forename(s) NICHOLAS JOHN ELLIOT

Surname SEALY

Address TIMBER HILL, CHOBHAM

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

Post town WOKING

County / Region SURREY UK Postcode GU24 8JF

Country ENGLAND Nationality BRITISH

Business occupation COMPANY DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title | MR

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

 Date of birth | Day | Month | Year |
 | 1 | 0 | 0 | 6 | 1 | 9 | 7 | 2 |

Forename(s) | CHRISTOPHER JAMES

Surname | PHILLIMORE

Address | 9 HARRIS CLOSE, CHURCHDOWN

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

Post town | GLOUCESTER

County / Region | UK Postcode | GL3 2NQ

Country | ENGLAND Nationality | BRITISH

Business occupation | UNDERWRITING ANALYST

* Voluntary details.

Name * Style / Title |

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

 Date of birth | Day | Month | Year |
 | 3 | 1 | 0 | 1 | 1 | 9 | 4 | 7 |

Forename(s) | PETER NIGEL STUCKEY

Surname | CLARK

Address | Ballards Wood, Straight Mile

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

Post town | Ampfield

County / Region | Hampshire UK Postcode | SO51 9BA

Country | Nationality | British

Business occupation | ACTUARY

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 7 0 7 1 9 3 4

Forename(s) SYLVIA ROSE

Surname STAPLETON

Address

HIGH BROADWAYS, BLUE BOYS PARK, MINCHINHAMPTON

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

Post town

County / Region GLOUCESTERSHIRE

UK Postcode GL6 9JT

Country

Nationality BRITISH

Business occupation RETIRED

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 1 8 1 2 1 9 3 5

Forename(s) WILLIAM HUGH

Surname YATES

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

UK Postcode SW1W 8BQ

Country

Nationality BRITISH

Business occupation CHARTERED SURVEYOR

Issued share capital

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, or total amount of stock)
ORDINARY	100	£100.00
Totals	100	100.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

R. J. Hall

Date

9/4/06

† 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

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

MRS R J HALL, BEAUFORT HOUSE, BRUNSWICK ROAD,

GLOUCESTER, GL1 1JZ

Tel

BLUEPRINT

2000

DX number

DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number 941199

Company Name in full E.I.O. TRUSTEES LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name ECCLESIASTICAL INSURANCE OFFICE PLC <hr/> Address BEAUFORT HOUSE, BRUNSWICK ROAD, GLOUCESTER, ENGLAND <hr/> UK postcode GL1 1JZ	£1.00 ORDINARY Shares Held 99		
Name GRAHAM VINCENT DOSWELL <hr/> Address GLEBE HOUSE, ONE RECTORY BARNS, LOWER SWELL, GLOS <hr/> UK postcode GL54 1LH	£1.00 ORDINARY Shares Held 1		
Name <hr/> Address <hr/> <hr/> UK postcode			