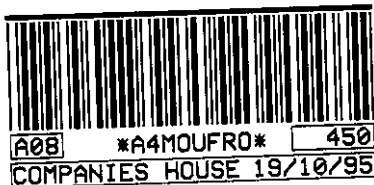


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Annual Return

Company Number

CN 1423757

Company Name

SMITH & WILLIAMSON NOMINEES

Date of this return

The information in this return is made up to

DA 2 7 0 9 9 5

Date of next return

I wish to make the next return to

DB

Registered Office

This is the address at the date of this return

RO No 1 Riding House Street

Any change of registered office must be notified on form 287

Post Town London

County/Region

Postcode W1A 3AS

Principal business activities

The trade classification code number(s) for principal activity or activities is (are)

PA 9 9 9 9

Register of members

The register of members is kept at

RM	No 1 Riding House Street	
Post Town	London	
County/Region		
Postcode	W1A 3AS	

Register of Debenture holders

A register of debenture holders is kept at

RD	No 1 Riding House Street	
Post Town	London	
County/Region		
Postcode	W1A 3AS	

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.....

T1	
T2	
T3	
T4	
T5	
T6	X
T7	

Company Secretary

*Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

CS		
Smith & Williamson Chartered Accountants		
AD		
No.1 Riding House Street		
Post Town	London	
County/Region		
Postcode	W1A 3AS	Country

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

CD	Mr
Robin David	
Boycott	
AD	Yew Tree Farmhouse
Penwood	
Post Town	Newbury
County/Region	Berkshire
Postcode	RG20 9EH
Country	
DO	2 1 0 5 5 0
Nationality	NA British
OC	Chartered Accountant
OD	See attached list

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

CD	Sir
Michael William	
Bunbury	
Bart.	
AD	Naunton Hall
Rendlesham	
Post Town	Woodbridge
County/Region	Suffolk
Postcode	IP12 2RD
Country	
DO	2 9 1 2 4 6
Nationality	NA British
OC	Company Director
OD	See attached list

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

CD	Mrs
Valerie Ann	
Garwood	
AD	57 Fanton Chase
Shotgate	
Post Town	Wickford
County/Region	Essex ✓
Postcode	SS11 8QX
Country	
DO	1 6 0 2 4 4
Nationality	NA British
OC	Investment Department Manager
OD	See attached list

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

CD	Mr
Simon John	
Mabey	
AD	
51 Sutherland Place	
Post Town	London
County/Region	
Postcode	W2 5BY
Country	
DO	2 9 0 9 5 2
Nationality	NA British
OC	Chartered Accountant
OD	See attached list

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

CD	Mr
Gareth David	
Pearce	
AD	
5 St. Simon's Avenue	
Post Town	London
County/Region	
Postcode	SW15 6DU
Country	
DO	1 3 0 8 5 3
Nationality	NA British
OC	Chartered Accountant
OD	See attached list

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

CD	Mr
Martin John	
Rose	
AD	Flat 5
61 Kensington Gardens Square	
Post Town	London
County/Region	
Postcode	W2 4BA
Country	
DO	2 1 0 3 5 6
Nationality	NA British
OC	Barrister
OD	See attached list

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

CD	Mr
Christopher Charles St. John	
Rushton	
AD	
3 Hollycombe close	
Post Town	Liphook
County/Region	Hants
Postcode	GU30 7HR
Country	
DO	2 4 0 1 5 4
Nationality	NA British
OC	Financial Director
OD	See attached list

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

CD	Mr
Nicholas John Elliot	
Sealy	
AD	Timber Hill
Chobham	
Post Town	Woking
County/Region	Surrey
Postcode	
Country	
DO	0 3 0 5 3 8
Nationality	NA British
OC	Chartered Accountant
OD	See attached list

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

CD	Mr
Allan Frank	
Simmons	
AD	10 Tower Road
Branksome Park	
Post Town	Poole
County/Region	Dorset
Postcode	BH13 6HY
Country	
DO	0 7 0 6 4 5
Nationality	NA British
OC	Certified Accountant
OD	See attached list

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

CD	Mr
Peter James	
Yeldon	
AD	The Tythings
The Plantation	
Post Town	West Winterslow
County/Region	Wiltshire
Postcode	
Country	
DO	0 7 0 5 6 2
Nationality	NA British
OC	Chartered Accountant
OD	See attached list

List of Past

Folio in register ledger containing particulars	Names and addresses	
	Name: SMITH & WILLIAMSON SECURITIES Address: No 1 Riding House Street London Postcode W1A 3AS	1
	Name: SMITH & WILLIAMSON SECURITIES & ANR. Address: No 1 Riding House Street London Postcode W1A 3AS	2

and Present Members

Account of Shares				
Number of shares or amount of stock held by existing members at date of return	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.			Remarks
	Number	Date of Registration of transfer (a) (b)		
ORD 1				
ORD 1				

Annual Return Continuation - Other Directorships

SMITH & WILLIAMSON NOMINEES

Director / Other Directorships

Dates Resigned

Boycott, Robin David

1 RIDING HOUSE STREET LIMITED
 2 RIDING HOUSE STREET LIMITED
 3 RIDING HOUSE STREET LIMITED
 44 CHIPPER LANE LIMITED
 SMITH & WILLIAMSON GROUP MANAGEMENT SERVICES
 SMITH & WILLIAMSON INSURANCE CASH FUND
 SMITH & WILLIAMSON INSURANCE CONSULTANTS
 SMITH & WILLIAMSON SECURITIES
 SMITH & WILLIAMSON TRUST CORPORATION
 SMITH & WILLIAMSON UNIT TRUST MANAGERS

Bunbury, Michael William

1 RIDING HOUSE STREET LIMITED
 2 RIDING HOUSE STREET LIMITED
 3 RIDING HOUSE STREET LIMITED
 44 CHIPPER LANE LIMITED
 BALRACH LIMITED
 CALTHORPE PROPERTY COMPANY LIMITED
 HOLLAND & HOLLAND HOLDINGS PLC
 RSPB SALES (1992) LIMITED (PAST)
 RSPB SALES LIMITED (PAST)
 SMITH & WILLIAMSON GROUP MANAGEMENT SERVICES
 SMITH & WILLIAMSON INSURANCE CASH FUND
 SMITH & WILLIAMSON INSURANCE CONSULTANTS
 SMITH & WILLIAMSON SECURITIES
 SMITH & WILLIAMSON TRUST CORPORATION
 SMITH & WILLIAMSON UNIT TRUST MANAGERS
 SYNDICATE ADMINISTRATION LIMITED
 THE FLEMING HIGH INCOME INVESTMENT TRUST PLC

13/07/95
 23/10/92
 23/10/92

Garwood, Valerie Ann

SMITH & WILLIAMSON GROUP MANAGEMENT SERVICES
 SMITH & WILLIAMSON SECURITIES
 SMITH & WILLIAMSON UNIT TRUST MANAGERS

21/01/93

Mabey, Simon John

1 RIDING HOUSE STREET LIMITED
 2 RIDING HOUSE STREET LIMITED
 3 RIDING HOUSE STREET LIMITED
 44 CHIPPER LANE LIMITED
 ASSOCIATION OF CONSERVATIVE CLUBS LIMITED
 CAVENDISH ASSURED LIMITED
 CAVENDISH THIRD ASSURED LIMITED
 CLEVES MANAGEMENT LIMITED
 SHERBORNE SCHOOL FOR GIRLS
 SMITH & WILLIAMSON GROUP MANAGEMENT SERVICES
 SMITH & WILLIAMSON INSURANCE CASH FUND
 SMITH & WILLIAMSON INSURANCE CONSULTANTS
 SMITH & WILLIAMSON SECURITIES
 SMITH & WILLIAMSON TRUST CORPORATION

Annual Return Continuation - Other Directorships

SMITH & WILLIAMSON NOMINEES

Director / Other Directorships

Dates Resigned

Mabey, Simon John (Continued)

SMITH & WILLIAMSON UNIT TRUST MANAGERS

Pearce, Gareth David

1 RIDING HOUSE STREET LIMITED
2 RIDING HOUSE STREET LIMITED
3 RIDING HOUSE STREET LIMITED
44 CHIPPER LANE LIMITED
CAVENDISH ANTIQUES LIMITED
CAVENDISH CONSTRUCTORS PLC (IN LIQUIDATION)
CAVENDISH FAST FOODS LIMITED
CAVENDISH FOURTH ASSURED PLC
CAVENDISH GLEESON CASH BACKED PLC
CAVENDISH GLEESON GUARANTEED PLC
CAVENDISH GLEESON SECOND PLC
CAVENDISH GROWTH NO.1 PLC
CAVENDISH GROWTH NO.2 PLC
CAVENDISH GROWTH NO.3 PLC
CAVENDISH HOME INVESTMENTS NO 2 PLC
CAVENDISH HOME INVESTMENTS NO.1 PLC
CAVENDISH HOME INVESTMENTS NO.3 PLC
CAVENDISH RETAIL PLC (IN LIQUIDATION)
CAVENDISH SECOND ASSURED LIMITED
CAVENDISH WATES FIRST ASSURED PLC
CAVENDISH WATES FOURTH PLC
CAVENDISH WATES GUARANTEED PLC
CAVENDISH WATES THIRD ASSURED PLC
CHG HOMES PLC
FORESTGIFT LIMITED
HATCH MANAGEMENT LIMITED
HEDINGHAM DEVELOPMENTS LIMITED
RETIREMENT CAPITAL RELEASE LIMITED
SHIRE HOUSING LIMITED
SMITH & WILLIAMSON GROUP MANAGEMENT SERVICES
SMITH & WILLIAMSON INSURANCE CASH FUND
SMITH & WILLIAMSON INSURANCE CONSULTANTS
SMITH & WILLIAMSON SECURITIES
SMITH & WILLIAMSON TRUST CORPORATION
SMITH & WILLIAMSON UNIT TRUST MANAGERS

01/03/94

Rose, Martin John

1 RIDING HOUSE STREET LIMITED
2 RIDING HOUSE STREET LIMITED
3 RIDING HOUSE STREET LIMITED
44 CHIPPER LANE LIMITED
65 KENSINGTON GARDENS SQUARE LIMITED (PAST)
SMITH & WILLIAMSON GROUP MANAGEMENT SERVICES
SMITH & WILLIAMSON INSURANCE CASH FUND
SMITH & WILLIAMSON INSURANCE CONSULTANTS
SMITH & WILLIAMSON SECURITIES
SMITH & WILLIAMSON TRUST CORPORATION
SMITH & WILLIAMSON UNIT TRUST MANAGERS

Annual Return Continuation - Other Directorships

SMITH & WILLIAMSON NOMINEES

Director / Other Directorships

Dates Resigned

Rushton, Christopher Charles St. John

1 RIDING HOUSE STREET LIMITED
2 RIDING HOUSE STREET LIMITED
3 RIDING HOUSE STREET LIMITED
44 CHIPPER LANE LIMITED
SMITH & WILLIAMSON GROUP MANAGEMENT SERVICES
SMITH & WILLIAMSON INSURANCE CASH FUND
SMITH & WILLIAMSON INSURANCE CONSULTANTS
SMITH & WILLIAMSON SECURITIES
SMITH & WILLIAMSON TRUST CORPORATION
SMITH & WILLIAMSON UNIT TRUST MANAGERS
ST.IVES (HASLEMERE) LIMITED

Sealy, Nicholas John Elliot

1 RIDING HOUSE STREET LIMITED
2 RIDING HOUSE STREET LIMITED
3 RIDING HOUSE STREET LIMITED
44 CHIPPER LANE LIMITED
CAVENDISH ANTIQUES LIMITED
F. HAYTER LIMITED
NOTZ STUCKI (LONDON) LIMITED
SMITH & WILLIAMSON GROUP MANAGEMENT SERVICES
SMITH & WILLIAMSON INSURANCE CASH FUND
SMITH & WILLIAMSON INSURANCE CONSULTANTS
SMITH & WILLIAMSON SECURITIES
SMITH & WILLIAMSON TRUST CORPORATION
SMITH & WILLIAMSON UNIT TRUST MANAGERS

Simmons, Allan Frank

1 RIDING HOUSE STREET LIMITED
2 RIDING HOUSE STREET LIMITED
3 RIDING HOUSE STREET LIMITED
44 CHIPPER LANE LIMITED
CASTLE COURT SCHOOL EDUCATIONAL TRUST LTD
MOWLEM COURT (SWANAGE) LIMITED
SALISBURY FESTIVAL LIMITED (PAST)
SMITH & WILLIAMSON GROUP MANAGEMENT SERVICES
SMITH & WILLIAMSON INSURANCE CASH FUND
SMITH & WILLIAMSON INSURANCE CONSULTANTS
SMITH & WILLIAMSON SECURITIES
SMITH & WILLIAMSON TRUST CORPORATION
SMITH & WILLIAMSON UNIT TRUST MANAGERS
SNARESBROOK COLLEGE LIMITED

Yeldon, Peter James

1 RIDING HOUSE STREET LIMITED
2 RIDING HOUSE STREET LIMITED
3 RIDING HOUSE STREET LIMITED
44 CHIPPER LANE LIMITED
APEX PARK M.C. LIMITED (PAST)
BROOMCO LIMITED

31/12/94

Annual Return Continuation - Other Directorships

SMITH & WILLIAMSON NOMINEES

Director / Other Directorships

Dates Resigned

Yeldon, Peter James (Continued)

CPP INVESTMENTS LIMITED

SMITH & WILLIAMSON GROUP MANAGEMENT SERVICES

SMITH & WILLIAMSON INSURANCE CASH FUND

SMITH & WILLIAMSON INSURANCE CONSULTANTS

SMITH & WILLIAMSON SECURITIES

SMITH & WILLIAMSON TRUST CORPORATION

SMITH & WILLIAMSON UNIT TRUST MANAGERS

WEST END BUSINESS CLUB LIMITED

YELDON PROPERTY LIMITED

Issued share capital

The shares in issue at the date of this return are

Class	Number	Aggregate Nominal Value
Ordinary	2	£2
Totals	2	£2

A full list of members is enclosed on paper

List of past and present members

Elective resolutions

Certificate

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

I enclose the fee of **£18**.

Make cheques payable to
Companies House.

Signed

Martin Rose

Secretary/Director*

Date

17th October 1995

(*delete as appropriate)

This return includes 6 continuation sheets.

Contact point address

Smith & Williamson Chartered Accountants

No 1 Riding House Street

London

Postcode W1A 3AS

Telephone

Reference MJR/JMB/