



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

NW
15.
005223

363a

Annual Return

Company Number

Company Name in full

Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
0 2	0 7	2 0 0 0

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
0 2	0 7	2 0 0 1

Registered Office (See note 3)

Show here the address at the date of this return.

BEAUFORT HOUSE
BRUNSWICK ROAD
GLOUCESTER
GL1 1JZ

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

Post town

County / Region

Postcode

Principal business activities

(See note 4)

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

7415	

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



EDX
COMPANIES HOUSE
COMPANIES HOUSE

18 11/80
0348
07/07/00

le

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

Companies House, Crown Way, Cardiff, CF14 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

Directors (See notes 8)

Please list directors in alphabetical order.

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

Name	* Style / Title			
	* Honours etc			
	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.

Name	* Style / Title	THE VERY REVEREND		
	* Honours etc			
	Forename(s)	NICHOLAS GUY		
	Surname	COULTON		
	Previous forename(s)			
	Previous surname(s)			
Address		THE CATHEDRAL VICARAGE		
		26 MITCHELL AVENUE		
	Post town	JESMOND		
	County / Region	NEWCASTLE UPON TYNE	Postcode	NE2 3LA
	Country	UNITED KINGDOM	Nationality	BRITISH
	Business occupation	PROVOST OF NEWCASTLE		
	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 note 9)

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

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share)</i>
ORDINARY SHARES	20,000,000	£20,000,000.000
Totals	20,000,000	£20,000,000.000

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

R. Hall

Date

5/7/2000

† 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

13

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 new directors must be notified on form 288a.

Name	* Style / Title															
	* Honours etc	OBE	Date of birth	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>2</td> <td>0</td> <td>1</td> </tr> <tr> <td>1</td> <td>2</td> <td>1</td> </tr> <tr> <td>9</td> <td>3</td> <td>2</td> </tr> </table>	Day	Month	Year	2	0	1	1	2	1	9	3	2
Day	Month	Year														
2	0	1														
1	2	1														
9	3	2														
	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	RETIRED														
	Other directorships	(See continuation sheet).														

* Voluntary details.

Name	* Style / Title															
	* Honours etc		Date of birth	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>3</td> <td>0</td> <td>1</td> </tr> <tr> <td>0</td> <td>9</td> <td>1</td> </tr> <tr> <td>9</td> <td>4</td> <td>5</td> </tr> </table>	Day	Month	Year	3	0	1	0	9	1	9	4	5
Day	Month	Year														
3	0	1														
0	9	1														
9	4	5														
	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	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.

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title			
		Day	Month	Year
* Honours etc		Date of birth	3 0	0 7 1 9 4 7
Forename(s)	PHILIP JOHN COURTNEY			
Surname	MAWER			
Previous forename(s)				
Previous surname(s)				
Address	1 RIVERSIDE			
	FULLING MILL LANE			
	Post town	WELWYN		
	County / Region	HERTFORDSHIRE	Postcode	AL6 9NU
	Country	ENGLAND	Nationality	BRITISH
Business occupation	SECRETARY GENERAL OF THE GENERAL SYNOD OF THE C OF E			
Other directorships	None			

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
* Honours etc		Date of birth	1 3	0 1 1 9 4 5
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	GROUP EXECUTIVE DIRECTOR			
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 new directors must be notified on form 288a.

Name	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
		0	5	0
		7	1	9
		3	8	
	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.

Name	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
		0	9	1
		2	1	9
		3	5	
	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	ACTUARY		
	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 new directors must be notified on form 288a.

Name	* Style / Title			
		Day	Month	Year
* Honours etc		Date of birth	0 3	0 5 1 9 3 8
Forename(s)	NICHOLAS JOHN ELLIOT			
Surname	SEALY			
Previous forename(s)				
Previous surname(s)				
Address	TIMBER HILL			
	Post town	CHOBHAM		
	County / Region	SURREY	Postcode	GU24 8JF
	Country	ENGLAND	Nationality	BRITISH
Business occupation	COMPANY DIRECTOR			
Other directorships	(See continuation sheet).			

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
* Honours etc	CBE	Date of birth	0 8	1 0 1 9 3 1
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.

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title			
		Day	Month	Year
* Honours etc		Date of birth	1 8	1 2 1 9 3 5
Forename(s)	WILLIAM HUGH			
Surname	YATES			
Previous forename(s)				
Previous surname(s)				
Address	42 BLOOMFIELD TERRACE			
Usual residential address	Post town	LONDON		
must be given. In the case of a corporation, give the registered or principal office address.	County / Region	Postcode	SW1W 8BQ	
	Country	Nationality	BRITISH	
Business occupation	CHARTERED SURVEYOR			
Other directorships	(See continuation sheet).			

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
* Honours etc		Date of birth		
Forename(s)				
Surname				
Previous forename(s)				
Previous surname(s)				
Address				
Usual residential address	Post town			
must be given. In the case of a corporation, give the registered or principal office address.	County / Region	Postcode		
	Country	Nationality		
Business occupation				
Other directorships				

Company Number 1718196

Company Name in full ECCLESIASTICAL INSURANCE GROUP PLC

Current directorships for MARK RALPH CORNWALL-JONES

BEAUFORT HOUSE TRUST LIMITED
BORDER AND SOUTHERN INVESTMENTS LIMITED
CAPITAL GEARING (OVERSEAS) LIMITED
CAPITAL GEARING TRUST PLC
EIG - ANSVAR LIMITED
GOVETT ORIENTAL INVESTMENT TRUST PLC
GOVETT STRATEGIC INVESTMENT TRUST PLC
LAKE VIEW SECURITIES LIMITED
NUNTHORPE INVESTMENT LIMITED
ST.ANDREW TRUST PLC
TRADES UNION FUND MANAGERS LIMITED
UPDOWN INVESTMENT COMPANY PLC
VENDOME LUXURY GROUP UK TRUSTEES LTD

Past directorships for MARK RALPH CORNWALL-JONES

HALIFAX FINANCIAL SERVICES (HOLDINGS) LIMITED (31-Dec-1998)
HALIFAX FUND MANAGEMENT LIMITED (31-Dec-1998)
HALIFAX LIFE LIMITED (31-Dec-1998)
HALIFAX UNIT TRUST MANAGEMENT LIMITED (31-Dec-1998)
HOTSPUR INVESTMENTS plc (18-Apr-1996)
JERSEY PHOENIX TRUST LIMITED (15-Oct-1997)
ROTHMANS INTERNATIONAL UK PENSION FUND TRUSTEE LTD (30-Sep-1999)

Current directorships for THE VERY REVEREND NICHOLAS GUY COULTON

ADONAI 2000 LTD
NEWCASTLE UPON TYNE CHURCH HIGH SCHOOL

Company Number 1718196

Company Name in full ECCLESIASTICAL INSURANCE GROUP PLC

Current directorships for BERNARD VICTOR DAY

- BEAUFORT HOUSE TRUST LIMITED
- SOLICITORS INDEMNITY FUND LIMITED
- SOLICITORS INDEMNITY FUND PENSION SCHEME TRUSTEES LIMITED
- THE DIOCESE IN EUROPE BOARD OF FINANCE
- THE INSURANCE ORPHANS FUND
- THREE CHOIRS FESTIVAL ASSOCIATION LIMITED

Past directorships for BERNARD VICTOR DAY

- CHATHAM HOLDINGS INC (24-Mar-1999)
- CHATHAM REINSURANCE CORPORATION (24-Mar-1999)
- CHELTENHAM AND GLOUCESTER COLLEGE DEVELOPMENT TRUST LIMITED (17-Oct-1996)
- POOL REINSURANCE COMPANY LIMITED (12-Jun-1998)
- ST.ANDREW TRUST PLC (05-May-1998)
- URC INSURANCE COMPANY LIMITED (31-Oct-1997)
- WRIGHT UNDERWRITING GROUP LIMITED (31-Aug-1999)

Current directorships for GRAHAM VINCENT DOSWELL

- CHATHAM HOLDINGS INC
- CHATHAM REINSURANCE CORPORATION
- EIG - ANSVAR LIMITED
- INFINEX SOFTWARE SYSTEMS INC
- METHODIST INSURANCE PLC
- POOL REINSURANCE COMPANY LIMITED
- RECTORY FARM LIMITED
- THE BAPTIST INSURANCE COMPANY PLC
- URC INSURANCE COMPANY LIMITED
- WRIGHT UNDERWRITING GROUP LIMITED

Company Number 1718196

Company Name in full ECCLESIASTICAL INSURANCE GROUP PLC

Current directorships for GEORGE ANDREW PRESCOTT

CHATHAM HOLDINGS INC
LAWSET LIMITED (GIBRALTAR)
MAPFRE RE
MARTIN CURRIE INCOME & GROWTH TRUST

Past directorships for GEORGE ANDREW PRESCOTT

EPWORTH MANAGEMENT SERVICES LIMITED (GIBRALTAR) (01-Oct-1999)
ST.ANDREW TRUST PLC (10-Sep-1999)

Current directorships for MILES CRISPIN DEAN ROBERTS

CCLA INVESTMENT MANAGEMENT LIMITED
CHURCH OF ENGLAND NOMINEES LTD
NORTH HAMPSHIRE MEDICAL EDUCATION TRUST LIMITED

Past directorships for MILES CRISPIN DEAN ROBERTS

GUILDFORD CATHEDRAL SHOPS LIMITED (17-Mar-1999)

Current directorships for HUGH HEDLEY SCURFIELD

HALIFAX FINANCIAL SERVICES (HOLDINGS) LIMITED
HALIFAX LIFE LIMITED
HALIFAX UNIT TRUST MANAGEMENT LIMITED
NATIONAL COUNCIL FOR HOSPICE & SPECIALIST PALLIATIVE CARE SERVICES
ROYAL SHREWSBURY HOSPITALS NHS TRUST
SHROPSHIRE AND MID WALES HOSPICE

Past directorships for HUGH HEDLEY SCURFIELD

FOUNDATION HEALTH (30-Jun-1997)

Current directorships for NICHOLAS JOHN ELLIOT SEALY

Company Number 1718196

Company Name in full ECCLESIASTICAL INSURANCE GROUP PLC

- 1 RIDING HOUSE STREET LIMITED
- 1 ST GEORGES SQUARE LIMITED
- 2 ATHENAEUM ROAD LIMITED
- 2 RIDING HOUSE STREET LIMITED
- 3 RIDING HOUSE STREET LIMITED
- 44 CHIPPER LANE LIMITED
- 92 MICKLEGATE LIMITED
- CAVENDISH ANTIQUES LIMITED
- M&A INTERNATIONAL LIMITED
- M&A PARTNERS LIMITED
- ONSLow BRIDGE CHAMBERS LIMITED
- SMITH & WILLIAMSON CONSULTANCY LIMITED
- SMITH & WILLIAMSON CORPORATE SERVICES LIMITED
- SMITH & WILLIAMSON FINANCIAL MANAGEMENT LIMITED
- SMITH & WILLIAMSON GROUP HOLDINGS LIMITED
- SMITH & WILLIAMSON GROUP MANAGEMENT SERVICES LIMITED
- SMITH & WILLIAMSON INSURANCE CASH FUND LIMITED
- SMITH & WILLIAMSON INVESTMENT MANAGEMENT LIMITED
- SMITH & WILLIAMSON MANAGEMENT CONSULTANTS LIMITED
- SMITH & WILLIAMSON NOMINEES LIMITED
- SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED
- SMITH & WILLIAMSON TRUST CORPORATION LIMITED
- SMITH & WILLIAMSON UNIT TRUST MANAGERS LIMITED

Past directorships for NICHOLAS JOHN ELLIOT SEALY

- ASSOCIATION OF PRIVATE CLIENTS INVESTMENT MANAGERS & STOCKBROKERS (11-Sep-1997)
- CAPINUE SECURITIES (1997) LIMITED (16-Mar-1998)
- HAYTER INVESTMENT LIMITED (12-Dec-1997)

Company Number 1718196

Company Name in full ECCLESIASTICAL INSURANCE GROUP PLC

NOTZ STUCKI (LONDON) LIMITED (01-May-1997)

SMITH & WILLIAMSON INSURANCE CONSULTANTS (DISSOLVED) (28-Jun-1996)

Current directorships for WILLIAM HUGH YATES

BEAUFORT HOUSE TRUST LIMITED

THE SUZY LAMPLUGH TRUST

WOOLWICH PLC

Past directorships for WILLIAM HUGH YATES

BAKER COMPANY (30-Apr-1996)

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)

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

WOOLWICH BUILDING SOCIETY (10-Jul-1997)

WOOLWICH GROUP FUNDING (01-Apr-1997)

WOOLWICH SURVEYING SERVICES LIMITED (01-Jan-1997)

Company Number 1718196

Company Name in full ECCLESIASTICAL INSURANCE GROUP PLC

Company Secretary (See notes 1-5)

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

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

Name * Style / Title * Honours etc

Forename(s) **RACHAEL JANE**

Surname **HALL**

* Voluntary details. Previous forename(s)

Previous surname(s)

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

Ecclesiastical Insurance Group plc
Company Number 1718196

The Company has in issue 6,000,000 13% Debenture Stock 2018 which has a nominal value of £6,000,000. This debenture is a **Loan** and does not form part of the issued share capital.



.....
Secretary

Holder Name & Address C/Is Run TFr No T/Type Date Opening Bal Bought Sold Closing Bal

MR FREDERICK GEORGE ABBOTT DEB *** OPENING BAL. 6000
 I DAYMERSLEA RIDGE DEB *** CLOSING BAL. 6000
 LEATHERHEAD
 SURREY
 KT22 8TF

MRS PATRICIA LILLIAN AFLECK DEB *** OPENING BAL. 1000
 7 PINFOLD DEB *** CLOSING BAL. 1000
 PINFOLD LANE WEST KIRBY
 WIRRAL MERSEYSIDE
 L48 5DL

MR SIMON EMMANUEL ARNOLD & DEB *** OPENING BAL. 1000
 MR STANLEY KLARFELD DEB *** CLOSING BAL. 1000
 42 THE BROADWAY
 EALING
 LONDON
 W5 2NP

AXA EQUITY & LAW LIFE ASSURANCE DEB *** OPENING BAL. 243500
 SOCIETY PLC DEB *** CLOSING BAL. 243500
 C/O AXA SLIM
 100 BOROUGH HIGH STREET
 LONDON
 SE1 1LD

THE BANK OF NEW YORK (NOMINEES) DEB *** OPENING BAL. 557428
 LIMITED <COR> DEB *** CLOSING BAL. 557428
 30 CANNON STREET
 LONDON
 EC4M 6XH

BARCLAYS CAPITAL NOMINEES LIMITED DEB *** OPENING BAL. 0
 C/O CITIBANK NA DEB ***-CLOSING BAL. 11312
 336 STRAND
 LONDON
 WC2R 1HB

BARCLAYS STOCKBROKERS LIMITED DEB *** OPENING BAL. 0
 <CERPURCH> DEB *** CLOSING BAL. 157 10000016 CRDEL 070799
 TAY HOUSE DEB *** CLOSING BAL. 157 10000017 CRSTW 070799
 300 BATH STREET
 GLASGOW
 G2 4JR

CAPEL-CURE MYERS NOMINEES LIMITED DEB *** OPENING BAL. 1000
 <LMIN> DEB *** CLOSING BAL. 1000
 THE REGISTRY
 ROYAL MINT COURT
 LONDON
 EC3N 4EY

** ABBOTT FREDERGEORGE

Holder Name & Address	CLS	Run	Tfr	No T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
CHASE NOMINEES LIMITED P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	DEB *** DEB ***					100000			100000
CHASE NOMINEES LIMITED <LENDON> P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	DEB *** DEB ***					89000			89000
CONGREGATIONAL FEDERATION LIMITED WAKEFIELD 4 CASTLE GATE NOTTINGHAM NG1 7AS	DEB *** DEB ***					600			600
CO-OPERATIVE INSURANCE SOCIETY LIMITED MILLER STREET MANCHESTER M60 0AL	DEB *** DEB ***					76750			76750
MRS LILY MARGARET ELLEN DAVIES 20 MEADOW LANE CONSTANTIA CAPE TOWN 7800 SOUTH AFRICA	DEB *** DEB ***					5000			5000
DISCLOSURE LIMITED <A/C UKD> 26-31 WHISKIN STREET LONDON EC1R 0BP	DEB *** DEB ***					4			4
THE EQUITABLE LIFE ASSURANCE SOCIETY CITY PLACE HOUSE 55 BASINGHALL STREET LONDON EC2V 5DR	DEB *** DEB ***					800000			800000
MR JOHN LEONARD FIELD GLEN RIDGE 389 AMERSHAM ROAD HAZLEMERE HIGH WYCOMBE BUCKS HP15 7JA	DEB *** DEB ***					8780			8780

** CHASE NOMLTD

Holder Name & Address C1s DEB *** OPENING BAL. Run Tfr No T/Type Date Opening Bal Bought Sold Closing Bal
 CHESTER DIOCESAN BOARD OF FINANCE DEB *** CLOSING BAL. 2900 2900
 CHURCH HOUSE
 LOWER LANE
 ALDFORD
 CHESTER
 CH3 6HP

FOUR YARDS NOMINEES LIMITED DEB *** OPENING BAL. 0
 <C075477> 192 10000025 CROAT 240899 23517
 COMMERCIAL UNION HOUSE 205 10000028 CROAT 100999 23517
 39 PILGRIM STREET 227 10000029 CROAT 121099
 NEWCASTLE UPON TYNE NE1 6RQ DEB *** CLOSING BAL. 23517 23517

FOUR YARDS NOMINEES LIMITED DEB *** OPENING BAL. 0
 <C075478> 169 10000021 CRDEL 230799 6767
 COMMERCIAL UNION HOUSE DEB *** CLOSING BAL. 6767 6767
 39 PILGRIM STREET
 NEWCASTLE UPON TYNE
 NE1 6RQ

FOUR YARDS NOMINEES LIMITED DEB *** OPENING BAL. 0
 <C075476> 169 10000022 CRDEL 230799 23517
 COMMERCIAL UNION HOUSE 192 10000025 CROAT 240899 23517
 39 PILGRIM STREET 205 10000028 CROAT 100999
 NEWCASTLE UPON TYNE DEB *** CLOSING BAL. 227 10000029 CROAT 121099 23517 0

FOUR YARDS NOMINEES LIMITED DEB *** OPENING BAL. 0
 <URCYP> 169 10000020 CRDEL 230799 42369
 COMMERCIAL UNION HOUSE DEB *** CLOSING BAL. 42369
 39 PILGRIM STREET
 NEWCASTLE UPON TYNE
 NE1 6RQ

MR LESLIE GASKINS DEB *** OPENING BAL. 2000
 BROMPTON HOUSE RESIDENTIAL DEB *** CLOSING BAL. 2000
 STATION ROAD
 BROADWAY
 WORCS
 WR12 7DE

GREIG MIDDLETON NOMINEES LIMITED DEB *** OPENING BAL. 1000
 <403056> 403 10000035 CROAT 190600 1000
 155 ST VINCENT STREET DEB *** CLOSING BAL. 0
 GLASGOW
 G2 5NN

Holder Name & Address C1s Run Tfr No T/Type Date Opening Bal Bought Sold Closing Bal

GREIG MIDDLETON NOMINEES LIMITED DEB *** OPENING BAL. 0
 155 ST VINCENT STREET DEB *** CLOSING BAL. 403 10000035 CROAT 190600 1000
 GLASGOW G2 5NN

MRS MINNIE HARE DEB *** OPENING BAL. 1000
 5 SHORE CLOSE DEB *** CLOSING BAL. 1000
 SILVERDALE CARNFORTH LANC
 LAS OTR

MRS JOYCE ENID HARRISON DEB *** OPENING BAL. 4000
 2 ALBANY COURT DEB *** CLOSING BAL. 4000
 OATLANDS DRIVE WEYBRIDGE SURREY
 KT13 9JF

MR HUNTLEY JULIAN LEWIS HARTFORD DEB *** OPENING BAL. 1400
 32 BEAUMONT RISE DEB *** CLOSING BAL. 1400
 MARLOW BUCKINGHAMSHIRE
 SL7 1EB

MR GRAHAM LIONEL HOSKINS & DEB *** OPENING BAL. 0
 MRS ANN HOSKINS 161 10000019 RGS1TW 130799 2000
 38 HAZELDEN ROAD 174 213438 RIBAL 300799 2000
 PATCHWAY DEB 174 213438 RIBAL 300799 2000
 BRISTOL DEB *** CLOSING BAL. 2000

MR LIONEL ROBERT HOSKINS & DEB *** OPENING BAL. 0
 MRS BERYL MAY HOSKINS 192 10000026 CRSTW 240899 1000
 38 HAZELDEN ROAD 328 234502 TRNFR 010300 1000
 PATCHWAY DEB 338 10000032 CRSTW 150300 2000
 BRISTOL DEB 356 10000034 AUTMK 100400 2000
 BS34 5DS DEB 356 10000034 RIBMS 100400 1000
 DEB 356 221554 TRNFR 100400 1000
 DEB 356 10000034 AUTMK 100400 1000
 DEB 356 221553 TRNFR 100400 1000

MR LIONEL ROBERT HOSKINS DEB *** OPENING BAL. 0
 38 HAZELDEN ROAD 157 10000017 CRSTW 070799 1000
 HATCHWAY DEB 166 27292 TRNFR 200799 1000
 BRISTOL DEB *** CLOSING BAL. 0
 BS34 5DS

** GREIG MIDDLETONNOMLTD

Holder Name & Address	CLS	Run	Tfr No T/Type Date	Opening Bal	Bought	Sold	Closing Bal
MR LIONEL ROBERT HOSKINS & MRS BERYL MAY HOSKINS <GFH> 38 HAZELDEN ROAD PATCHWAY BRISTOL BS34 5DS	DEB *** OPENING BAL. DEB *** CLOSING BAL.	356	221554 TRNFR 100400	0	1000		1000
MR LIONEL ROBERT HOSKINS & MRS BERYL MAY HOSKINS <MAH> 38 HAZELDEN ROAD PATCHWAY BRISTOL BS34 5DS	DEB *** OPENING BAL. DEB *** CLOSING BAL.	166	27292 TRNFR 200799	0	1000		1000
MR LIONEL ROBERT HOSKINS & MRS BERYL MAY HOSKINS <MCH> 38 HAZELDEN ROAD PATCHWAY BRISTOL BS34 5DS	DEB *** OPENING BAL. DEB *** CLOSING BAL.	356	221553 TRNFR 100400	0	1000		1000
MR LIONEL ROBERT HOSKINS & MRS BERYL MAY HOSKINS <PMC> 38 HAZELDEN ROAD PATCHWAY BRISTOL BS34 5DS	DEB *** OPENING BAL. DEB *** CLOSING BAL.	328	234502 TRNFR 010300	0	1000		1000
MR LIONEL ROBERT HOSKINS & MRS BERYL MAY HOSKINS <SMC> 38 HAZELDEN ROAD PATCHWAY BRISTOL BS34 5DS	DEB *** OPENING BAL. DEB *** CLOSING BAL.			1000			1000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED <765517> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	DEB *** OPENING BAL. DEB *** CLOSING BAL.			178000			178000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED <775547> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	DEB *** OPENING BAL. DEB *** CLOSING BAL.			215000			215000

** HOSKINS LIONELROBERTGFH

Holder Name & Address	C1s	Run	Tfr	No T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED <776934> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	DEB *** DEB ***					1850000			1850000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED <781431> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	DEB *** DEB ***					369000			369000
HSBC STOCKBROKERS NOMINEE (UK) LIMITED <SOLD> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	DEB *** DEB ***	187	900000	RGSTD	180899	0	1000	1000	0
		189	10000023	CRDEL	190899				
MRS JOAN JACKSON 2 TROS YR AFON LLANGOED BEAUMARIS LL58 8AT	DEB *** DEB ***					3800			3800
JAMES CAPEL (NOMINEES) LIMITED <CHTY> THAMES EXCHANGE 10 QUEEN STREET PLACE LONDON EC4R 1BL	DEB *** DEB ***					50000			50000
MR GERALD FRANCOYS NEEDHAM KNOX & REVEREND THOMAS ANTHONY KNOX C/O BREWIN DOLPHIN & CO 5 GILTSPUR STREET LONDON EC1A 9DE	DEB *** DEB ***					1000			1000
LITLEDOWN NOMINEES LIMITED <R> P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	DEB *** DEB ***					265000			265000

Holder Name & Address	Cls	Run	Tfr	No T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MRS JANE PATRICIA MACMILLAN HOLLY HOUSE STATION ROAD MILLTIMBER ABERDEEN AB13 ODP	DEB *** DEB ***					5000			5000
MRS JUNE PATRICIA MACMILLAN HOLLY HOUSE STATION ROAD MILLTIMBER ABERDEEN AB13 ODP	DEB *** DEB ***					7750			7750
MR COLIN FREDERICK MARTIN THE UPLANDS 38 COLLINGTON RISE BEXHILL ON SEA E SUSSEX TN39 3RS	DEB *** DEB ***	187	900000	RGSTD	180899	1000		1000	0
MR LAWRENCE NUTTER 55 REEDLEY DRIVE BURNLEY LANCASHIRE BB10 2QS	DEB *** DEB ***					1000			1000
PAROCHIAL CHURCH COUNCIL OF ST LAWRENCE NORWELL THE VICARAGE NORWELL NEWARK NOTTINGHAMSHIRE NG23 6JT	DEB *** DEB ***					4000			4000
MRS ALICE ELIZABETH ROSAMOND PETRIE 10 SEAFIELD ROAD ABERDEEN AB15 7YT	DEB *** DEB ***					500			500

PILGRIM NOMINEES LIMITED <C075478> 5 GILTSPUR STREET LONDON EC1A 9BD	DEB *** DEB ***					6767		6767	0

PILGRIM NOMINEES LIMITED <C075476> 5 GILTSPUR STREET LONDON EC1A 9BD	DEB *** DEB ***					23517		23517	0

** MACMILLAN JANE PATRIC

Holder Name & Address	Cl's	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
<hr/>									
PILGRIM NOMINEES LIMITED <URCYP> 5 GILTSPUR STREET LONDON ECL1A 9BD	DEB *** DEB ***					42369		42369	0
<hr/>									
PRUDENTIAL CLIENT HSBC GIS NOMINEE (UK) LIMITED <PAL> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	DEB *** DEB ***					400000			400000
<hr/>									
RBSTB NOMINEES LTD <LAHC> 67 LOMBARD STREET LONDON EC3P 3DL	DEB *** DEB ***					450000			450000
<hr/>									
MRS DOROTHY RIPPON 10 POLLARD STREET SOUTH SHIELDS TYNE & WEAR NE33 2DP	DEB *** DEB ***					1015			1015
<hr/>									
ROCK (NOMINEES) LIMITED <ISAS> 25 LUKE STREET LONDON EC2A 4AR	DEB *** DEB ***					3990			3990
<hr/>									
ROYAL UNITED KINGDOM BENEFICENT ASSOCIATION 6 AVONMORE ROAD LONDON W14 8RL	DEB *** DEB ***					50000		50000	50000
<hr/>									
MRS CHRISTINA MAY SOUTHCOMBE WEST FARM COTTAGE YEOVIL MARSH YEOVIL SOMERSET BA21 3QF	DEB *** DEB ***					5000			5000
<hr/>									
SYNDICATE NOMINEES LIMITED <RUKBA> P O BOX 12263 1 PRINCES STREET LONDON EC2R 8PH	DEB *** DEB ***					0		50000	50000

** PILGRIM NOMLTD URCYP

Holder Name & Address CIs DEB *** OPENING BAL. Run Tfr No T/Type Date Opening Bal Bought Sold Closing Bal

TD WATERHOUSE NOMINEES (EUROPE) 0
 LIMITED <GALLBGHT>
 201 DEANSGATE
 MANCHESTER
 M3 3NW

DEB *** CLOSING BAL. 160 10000018 CRDEL 120799
 161 10000019 CRSTW 130799
 191 10000024 CRDEL 230899
 192 10000026 CRSTW 240899
 337 10000031 CRDEL 140300
 338 10000032 CRSTW 150300

MR DAVID HAMILTON TWEEDIE & DEB *** OPENING BAL. 4650
 MRS JEAN ELLEN DEICK & DEB *** CLOSING BAL. 4650
 MR JOHN SKEEN
 C/O SHIELD & KYD WS
 PO BOX 61
 DUNDEE
 DD1 1RL

WEDD JEFFERSON (NOMINEES) LIMITED DEB *** OPENING BAL. 16312
 54 LOMBARD STREET
 LONDON
 EC3P 4AH

DEB *** CLOSING BAL. 157 10000016 CRDEL 070799
 160 10000018 CRDEL 120799
 189 10000023 CRDEL 190899
 191 10000024 CRDEL 230899
 337 10000031 CRDEL 140300
 346 10000033 CRDEL 270300

WESLEYAN TRUSTEES LIMITED DEB *** OPENING BAL. 100000
 <A/C A> DEB *** CLOSING BAL. 100000
 COLMORE CIRCUS
 BIRMINGHAM
 B4 6AR

MRS SANDRA MARGARET WOODS DEB *** OPENING BAL. 1333
 APRIL COTTAGE CHURCH ROAD DEB *** CLOSING BAL. 1333
 ASHTON
 CHESTER CHESHIRE
 CH3 8AB

MR JAMES CHRISTOPHER WRIGLEY DEB *** OPENING BAL. 12000
 FOREST EDGE KINGS DRIVE DEB *** CLOSING BAL. 12000
 WEST KIRBY WIRRAL
 MERSEYSIDE
 L48 2JF

Holder Name & Address	CLS	Run	Tfr No	T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
MRS VICTORIA SYBIL WRIGLEY FOREST EDGE KINGS DRIVE CALDY WIRRAL MERSEYSIDE L48 2JF	DEB *** DEB ***	198	41508	TRNFR	010999	0	7250		7250

THE ESTATE OF MRS WINIFRED WRIGLEY & MR JAMES CHRISTOPHER WRIGLEY FOREST EDGE KINGS DRIVE CALDY WIRRAL CHESHIRE	DEB *** DEB DEB ***	198 198 198	1000027 1000027 41508	GCERT GCERT TRNFR	010999 010999 010999	7250	7250	7250	0
---	---------------------------	-------------------	-----------------------------	-------------------------	----------------------------	------	------	------	---

MR JOSEPH WROE 401 LONDON ROAD COVENTRY CV3 4DA	DEB *** DEB ***					500			500
--	--------------------	--	--	--	--	-----	--	--	-----

YORKSHIRE CONGREGATIONAL UNION INC 43 HUNSLET LANE LEEDS WEST YORKSHIRE LS10 1JW	DEB *** DEB ***					20885			20885
--	--------------------	--	--	--	--	-------	--	--	-------

 ***** NUMBER OF PAGES WRITTEN = 10 ***** END OF REPORT *****
 ***** NUMBER OF LINES WRITTEN = 495 *****

ECCLESIASTICAL INSURANCE GROUP/EIG

CL REG	HOLDERS	BOUGHT	SOLD
* 13% DEB STOCK 2018	*		
DEB GBR	132	292016	292016
DEB ***	132	292016	292016
GRAND TOTALS	132	292016	292016

 ***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT *****
 ***** NUMBER OF LINES WRITTEN = 8 *****

CLS	REG	CATEGORY	H O L D E R S			C E R T S		UNITS	MONEY
			CURRENT	NIL BAL	SHELL	CURRENT	NIL BAL		
13%	DEB	STOCK 2018	34	44		35		216,367	
	DEB	GBR	22	32		22		5,783,633	
		Certificated	56*	76*		57*		6,000,000	
		Crest	56	76		57		6,000,000	
		GBR Totals						*	
	DEB	*****							
GRAND TOTALS			56	76	0	57		6,000,000	

 ***** NUMBER OF PAGES WRITTEN = 1 *****
 ***** END OF REPORT *****
 ***** NUMBER OF LINES WRITTEN = 11 *****