



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

NW
15.
005223

363a

Annual Return

Company Number 1718196

Company Name in full ECCLESIASTICAL INSURANCE GROUP PLC

Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
02	07	2000

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
02	07	2001

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.

7415

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



EDX
COMPANIES HOUSE
COMPANIES HOUSE

18 11/60
0348
07/07/00

1e

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

• **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

BEAUFORT HOUSE

BRUNSWICK ROAD

GLOUCESTER

Postcode GL1 1JZ

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

COMPUTERSHARE SERVICES PLC

THE PAVILIONS

BRIDGWATER ROAD

BRISTOL

Postcode BS99 7NH

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 8)

(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

* Honours etc

ROGER WARD

CLAYTON

4 GOSS WOOD CORNER

QUEDGELEY

GLOUCESTER

Post town
County / Region
Country

GLOUCESTERSHIRE

Postcode GL2 4WS

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

Directors (See notes 8)

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	4	0	2	1	9	3	3
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			Day	Month	Year			
* Honours etc		Date of birth	1	4	0	6	1	9	4	0
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 (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
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	<div>Day</div> <div>Month</div> <div>Year</div>
			2	0
			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	<div>Day</div> <div>Month</div> <div>Year</div>
			3	0
			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).		

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			
revious 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).			

* 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			
revious 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).			

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									

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			
revious 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	CHARTERED SURVEYOR			
Other directorships	(See continuation sheet).			

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
* Honours etc		Date of birth		
Forename(s)				
Surname				
revious 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 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)

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

Name * Style / Title

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

* 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 CIs 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 SIMEON 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. 1000
 TAY HOUSE 157 10000016 CRDEL 070799
 300 BATH STREET 157 10000017 CRSTW 070799
 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

*A 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

CSB/

Holder Name & Address	CLS	Run	Tfr	No T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
CHESTER DIOCESAN BOARD OF FINANCE CHURCH HOUSE LOWER LANE ALDFORD CHESTER CH3 6HP	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				2900			2900
FOUR YARDS NOMINEES LIMITED <C075477> COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE1 6RQ	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				0	23517 23517	23517	23517
FOUR YARDS NOMINEES LIMITED <C075478> COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE1 6RQ	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				0	6767		6767
FOUR YARDS NOMINEES LIMITED <C075476> COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE1 6RQ	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				0	23517 23517 23517	23517	0
FOUR YARDS NOMINEES LIMITED <URCYP> COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE1 6RQ	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				0	42369	42369	
MR LESLIE GASKINS BROMPTON HOUSE RESIDENTIAL STATION ROAD BROADWAY WORCS WR12 7DE	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				2000			2000
GREIG MIDDLETON NOMINEES LIMITED <403056> 155 ST VINCENT STREET GLASGOW G2 5NN	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				1000		1000	0

Holder Name & Address	Cls	Run	Tfr	No T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
GREIG MIDDLETON NOMINEES LIMITED 155 ST VINCENT STREET GLASGOW G2 5NN	DEB *** OPENING BAL. DEB *** CLOSING BAL.	403	10000035	CROAT	190600	0	1000		1000
MRS MINNIE HARE 5 SHORE CLOSE SILVERDALE CARNFORTH LANCS LA5 0TR	DEB *** OPENING BAL. DEB *** CLOSING BAL.					1000			1000
MRS JOYCE ENID HARRISON 2 ALBANY COURT OATLANDS DRIVE WEYBRIDGE SURREY KT13 9JF	DEB *** OPENING BAL. DEB *** CLOSING BAL.					4000			4000
MR HUNTLEY JULIAN LEWIS HARTFORD 32 BEAUMONT RISE MARLOW BUCKINGHAMSHIRE SL7 1EB	DEB *** OPENING BAL. DEB *** CLOSING BAL.					1400			1400
MR GRAHAM LIONEL HOSKINS & MRS ANN HOSKINS 38 HAZELDENE ROAD PATCHWAY BRISTOL BS34 5DS	DEB *** OPENING BAL. DEB *** CLOSING BAL.	161 174 174	10000019 213438 213438	RGSTW RIBAL RIBAL	130799 300799 300799	0	2000	2000	2000
MR LIONEL ROBERT HOSKINS & MRS BERYL MAY HOSKINS 38 HAZELDENE ROAD PATCHWAY BRISTOL BS34 5DS	DEB *** OPENING BAL. DEB *** CLOSING BAL.	192 328 338 356 356 356 356	10000026 234502 10000032 10000034 10000034 221554 221553	CRSTW TRNFR CRSTW AUTMK RIBMS TRNFR TRNFR	240899 010300 150300 100400 100400 100400 100400	0	1000 2000 1000 1000 1000	1000 2000 1000 1000	0
MR LIONEL ROBERT HOSKINS 38 HAZELDEAN ROAD HATCHWAY BRISTOL BS34 5DS	DEB *** OPENING BAL. DEB *** CLOSING BAL.	157 166	10000017 27292	CRSTW TRNFR	070799 200799	0	1000	1000	0

Holder Name & Address	Cl's	Run	Tfr No	Type	Date	Opening Bal	Bought	Sold	Closing Bal
MR LIONEL ROBERT HOSKINS & MRS BERYL MAY HOSKINS <GFH> 38 HAZELDENE 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 HAZELDENE 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 HAZELDENE 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 HAZELDENE 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 HAZELDENE 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

Holder Name & Address	Cls	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 ***	OPENING BAL. CLOSING BAL.				1850000			1850000
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED <781431> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				369000			369000
HSBC STOCKBROKERS NOMINEE (UK) LIMITED <SOLD> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	DEB *** DEB ***	OPENING BAL. CLOSING BAL.	187 189	900000 10000023	RGSTD 180899 CRDEL 190899	0	1000	1000	0
MRS JOAN JACKSON 2 TROS YR AFON LLANGOED BEAUMARIS LL58 8AT	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				3800			3800
JAMES CAPEL (NOMINEES) LIMITED <CHTY> THAMES EXCHANGE 10 QUEEN STREET PLACE LONDON EC4R 1BL	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				50000			50000
MR GERALD FRANCOYS NEEDHAM KNOX & REVEREND THOMAS ANTHONY KNOX C/O BREWIN DOLPHIN & CO 5 GILTSBUR STREET LONDON EC1A 9DE	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				1000			1000
LITLEDOWN NOMINEES LIMITED <R> P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				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 0DP	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				5000			5000
MRS JUNE PATRICIA MACMILLAN HOLLY HOUSE STATION ROAD MILLTIMBER ABERDEEN AB13 0DP	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				7750			7750
MR COLIN FREDERICK MARTIN THE UPLANDS 38 COLLINGTON RISE BEXHILL ON SEA E SUSSEX TN39 3RS	DEB *** DEB ***	OPENING BAL. CLOSING BAL.	187	900000	RGSTD 180899	1000		1000	0
MR LAWRENCE NUTTER 55 REEDLEY DRIVE BURNLEY LANCASHIRE BB10 2QS	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				1000			1000
PAROCHIAL CHURCH COUNCIL OF ST LAWRENCE NORWELL THE VICARAGE NORWELL NEWARK NOTTINGHAMSHIRE NG23 6JT	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				4000			4000
MRS ALICE ELIZABETH ROSAMOND PETRIE 10 SEAFIELD ROAD ABERDEEN AB15 7YT	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				500			500
PILGRIM NOMINEES LIMITED <C075478> 5 GILTSBUR STREET LONDON EC1A 9BD	DEB *** DEB ***	OPENING BAL. CLOSING BAL.	169	10000021	CRDEL 230799	6767		6767	0
PILGRIM NOMINEES LIMITED <C075476> 5 GILTSBUR STREET LONDON EC1A 9BD	DEB *** DEB ***	OPENING BAL. CLOSING BAL.	169	10000022	CRDEL 230799	23517		23517	0

Holder Name & Address	Cl's	Run	Tfr	No T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
PILGRIM NOMINEES LIMITED <URCYP> 5 GILTS PUR STREET LONDON EC1A 9BD	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				42369 169 10000020 CRDEL 230799		42369	0
PRUDENTIAL CLIENT HSBC GIS NOMINEE (UK) LIMITED <PAL> MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				400000			400000
RBSTB NOMINEES LTD <LAHC> 67 LOMBARD STREET LONDON EC3P 3DL	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				450000			450000
MRS DOROTHY RIPPON 10 POLLARD STREET SOUTH SHIELDS TYNE & WEAR NE33 2DP	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				1015			1015
ROCK (NOMINEES) LIMITED <ISA> 25 LUKE STREET LONDON EC2A 4AR	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				3990			3990
ROYAL UNITED KINGDOM BENEFICENT ASSOCIATION 6 AVONMORE ROAD LONDON W14 8RL	DEB *** DEB	OPENING BAL. CLOSING BAL.				50000 301 100000030 GCERT 250100 301 100000030 GCERT 250100 301 909093 RGSTD 250100		50000 50000	0
MRS CHRISTINA MAY SOUTHCOMBE WEST FARM COTTAGE YEOVIL MARSH YEOVIL SOMERSET BA21 3QF	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				5000			5000
SYNDICATE NOMINEES LIMITED <RUKBA> P O BOX 12263 1 PRINCES STREET LONDON EC2R 8PH	DEB *** DEB ***	OPENING BAL. CLOSING BAL.				0 301 909093 RGSTD 250100		50000	50000

Holder Name & Address	Cls	Run	Tfr	No T/Type	Date	Opening Bal	Bought	Sold	Closing Bal
TD WATERHOUSE NOMINEES (EUROPE) LIMITED <GALLBGHT> 201 DEANS GATE MANCHESTER M3 3NW	DEB *** OPENING BAL.	160	100000018	CRDEL	120799	0	2000	2000	
		161	100000019	CRSTW	130799		1000	1000	
		191	100000024	CRDEL	230899			1000	
		192	100000026	CRSTW	240899		2000		
		337	100000031	CRDEL	140300			2000	
		338	100000032	CRSTW	150300				
	DEB *** CLOSING BAL.								0
MR DAVID HAMILTON TWEEDIE & MRS JEAN ELLEN DEICK & MR JOHN SKEEN C/O SHIELD & KYD WS PO BOX 61 DUNDEE DD1 1RL	DEB *** OPENING BAL. DEB *** CLOSING BAL.					4650			4650
WEDD JEFFERSON (NOMINEES) LIMITED 54 LOMBARD STREET LONDON EC3P 4AH	DEB *** OPENING BAL.	157	100000016	CRDEL	070799	16312		1000	
		160	100000018	CRDEL	120799		1000	2000	
		189	100000023	CRDEL	190899		1000		
		191	100000024	CRDEL	230899			1000	
		337	100000031	CRDEL	140300			2000	
		346	100000033	CRDEL	270300			11312	
	DEB *** CLOSING BAL.								0
WESLEYAN TRUSTEES LIMITED <A/C A> COLMORE CIRCUS BIRMINGHAM B4 6AR	DEB *** OPENING BAL. DEB *** CLOSING BAL.					100000			100000
MRS SANDRA MARGARET WOODS APRIL COTTAGE CHURCH ROAD ASHTON CHESTER CHESHIRE CH3 8AB	DEB *** OPENING BAL. DEB *** CLOSING BAL.					1333			1333
MR JAMES CHRISTOPHER WRIGLEY FOREST EDGE KINGS DRIVE WEST KIRBY WIRRAL MERSEYSIDE L48 2JF	DEB *** OPENING BAL. DEB *** CLOSING BAL.					12000			12000

Holder Name & Address

CLs

Run Tfr No T/Type Date Opening Bal Bought Sold Closing Bal

MRS VICTORIA SYBIL WRIGLEY

DEB *** OPENING BAL.

198 41508 TRNFR 010999

0

7250

FOREST EDGE
KINGS DRIVE
CALDY
WIRRAL
MERSEYSIDE
L48 2JF

DEB *** CLOSING BAL.

7250

THE ESTATE OF MRS WINIFRED WRIGLEY &

DEB *** OPENING BAL.

198 10000027 GCERT 010999

7250

MR JAMES CHRISTOPHER WRIGLEY

DEB

198 10000027 GCERT 010999

7250

FOREST EDGE
KINGS DRIVE
CALDY WIRRAL
CHESHIRE

DEB *** CLOSING BAL.

7250

MR JOSEPH WROE

DEB *** OPENING BAL.
DEB *** CLOSING BAL.

500

401 LONDON ROAD
COVENTRY
CV3 4DA

DEB *** OPENING BAL.
DEB *** CLOSING BAL.

500

YORKSHIRE CONGREGATIONAL UNION INC

DEB *** OPENING BAL.
DEB *** CLOSING BAL.

20885

43 HUNSLET LANE
LEEDS
WEST YORKSHIRE
LS10 1JW

DEB *** OPENING BAL.
DEB *** CLOSING BAL.

20885

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

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ECCLASTICAL INSURANCE GROUP/EIG

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								
DEB	GBR	Certificated	34	44		35	56	216,367		
		Crest	22	32		22	32	5,783,633		
		GBR Totals	56*	76*		57*	88*	6,000,000	*	
DEB	***	*****	56	76		57	88	6,000,000		
GRAND TOTALS			56	76	0	57	88	6,000,000		

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