



Please complete in typescript,
or in bold black capitals.

CHASE
E15
867435

363a

Annual Return

CHFP029

Company Number 2420758

Company Name in full

Skillion Finance Limited

Date of this return (See note 1)
The information in this return is made up to

Day Month Year

0 7 0 9 1 9 9 9

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 7 0 9 2 0 0 0

Registered Office (See note 3)
Show here the address at the date of
this return.

3 FINSBURY AVENUE

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

Post town

LONDON

County / Region

Postcode

EC2M 2PA

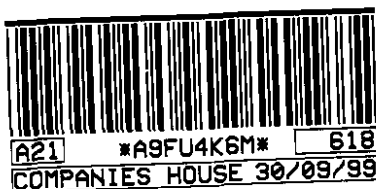
Principal business activities
(See note 4)

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

7499

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

TRUSTEE FOR SECURED LOAN NOTE HOLDERS



When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 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

Postcode

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.

N/A

Post town

County / Region

Postcode

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

X

Please mark the appropriate box

Company Secretary (see notes 1-5)

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

Name * Style / Title

Forename(s)

Surname

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

Country

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

*Honours etc

HENDERSON SECRETARIAL SERVICES LIMITED

TOUCHE REMNANT SECRETARIAL SERVICES LIMITED

3 FINSBURY AVENUE

LONDON

Postcode

EC2M 2PA

Directors (see notes 1 to 5)

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	6	0	5	1	9	5	2
Forename(s)	PATRICK JAMES											
Surname	BUSHNELL											
Previous forename(s)												
Previous surname(s)												
Address	POUNCE HALL, SEWARDS END											
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	SAFFRON WALDEN										
	County / Region	ESSEX					Postcode	CB10 2LE				
	Country						Nationality	BRITISH				
Business occupation	INVESTMENT MANAGER											
Other directorships	See attached list											
* Voluntary details.												

Name	* Style / Title	Day			Month			Year				
	* Honours etc	Date of birth			1	1	0	2	1	9	6	2
Forename(s)	JOANNE LESLEY											
Surname	ELLIOTT											
Previous forename(s)												
Previous surname(s)												
Address	50 A DIGBY MANSIONS, HAMERSMITH BRIDGE ROAD											
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	W6 9DF				
	Country						Nationality	BRITISH				
Business occupation	CORPORATE FINANCE MANAGER											
Other directorships	See attached list											

Directors (see notes 1-5)

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	1	1	0	1	9	4	6
	Forename(s)	MICHAEL JAMES													
	Surname	KINGSHOTT													
	Previous forename(s)														
	Previous surname														
Address	ELLERSLIE HOUSE, GILL'S GREEN														
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	HAWKHURST													
	County / Region	KENT						Postcode	TN18 5ET						
	Country														
Nationality	BRITISH														
Business occupation	DIRECTOR														
Other directorships	See attached list														
Name	* Style / Title	MR			Day			Month			Year				
	* Honours etc				Date of birth			0	8	0	6	1	9	4	6
	Forename(s)	CHRISTOPHER MONTAGU													
	Surname	TURNER													
	Previous forename(s)														
	Previous surname														
Address	EAST GARNET HOUSE, 31 CAMP ROAD														
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	SW19 4UW						
	Country														
Nationality	BRITISH														
Business occupation	PROPERTY INVESTMENT MANAGER														
Other directorships	See attached list														

* Voluntary details.

Other relevant directorships

Company Number 2420758

Company Name Skillion Finance Limited

Directors Name BUSHNELL PATRICK JAMES

† Directors only.

† Other directorships

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

CHACO INVESTMENTS LIMITED

COUNTY HALL DEVELOPMENT GROUP PLC (IN RECEIVERSHIP)

FGH (NEWCASTLE) LIMITED

FGH DEVELOPMENTS (ABERDEEN) LIMITED

FGH DEVELOPMENTS LIMITED

HENDERSON (BULL RING) LIMITED

HENDERSON REAL ESTATE STRATEGY

HENDERSON REAL ESTATE STRATEGY LIMITED

NEP (1994) LIMITED

NEW ENGLAND (SOUTHERN) LIMITED

NEW ENGLAND DEVELOPMENTS LIMITED

NEW ENGLAND INVESTMENTS LIMITED

NEW ENGLAND PROPERTIES PLC

NEW ENGLAND RETAIL PROPERTIES LIMITED

NORTH EASTERN INDUSTRIAL PROPERTIES LIMITED

SAPCO ONE LIMITED

SHOWART LIMITED

Other relevant directorships

Company Number 2420758

Company Name Skillion Finance Limited

Directors Name BUSHNELL PATRICK JAMES

† Directors only. † Other directorships

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STREETPLAN LIMITED

TOUCHE REMNANT PROPERTY CO.

TR PROPERTY FINANCE LIMITED

TRUST UNION FINANCE (1991) PLC

TRUST UNION FINANCE LIMITED

TRUST UNION PROPERTIES (CARDIFF) LIMITED

TRUST UNION PROPERTIES (NUMBER TWENTY-THREE) LIMITED

TRUST UNION PROPERTIES (SOUTH BANK) LIMITED

TRUST UNION PROPERTIES (THEALE) LIMITED

TRUST UNION PROPERTIES LIMITED

Other relevant directorships**Company Number** 2420758**Company Name** Skillion Finance Limited**Directors Name** ELLIOTT JOANNE LESLEY

† Directors only.

† Other directorships

AMP (BUCHANAN GALLERIES) LIMITED

AMP (MOOR HOUSE) LIMITED

AMP BUCHANAN PLC

BIRMINGHAM BUSINESS PARK (JOINT VENTURE) LIMITED

BIRMINGHAM BUSINESS PARK (TRUSTEE) LIMITED

CHACO INVESTMENTS LIMITED

CUBIC SELF STORAGE LTD

DIGBY MANSIONS (39-58A) RESIDENTS ASSOCIATION LIMITED

FGH (NEWCASTLE) LIMITED

FGH DEVELOPMENTS (ABERDEEN) LIMITED

FGH DEVELOPMENTS LIMITED

HENDERSON (MARTINEAU PHASE 2) LIMITED

IBERIA DEVELOPMENTS LIMITED

LONDON & EDINBURGH (PARIS NORD II) LIMITED

MASTERBUILD LIMITED

NEP (1994) LIMITED

NEW ENGLAND (SOUTHERN) LIMITED

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Other relevant directorships

Company Number 2420758

Company Name Skillion Finance Limited

Directors Name ELLIOTT JOANNE LESLEY

† Directors only.

† Other directorships

NEW ENGLAND DEVELOPMENTS LIMITED

NEW ENGLAND INVESTMENTS LIMITED

NEW ENGLAND PROPERTIES PLC

NEW ENGLAND RETAIL PROPERTIES LIMITED

PANDAVALE PROPERTIES LIMITED

PUMAHOLD LIMITED

RICHMOND ICE RINK LIMITED

SAPCO ONE LIMITED

SHOWART LIMITED

THE COLONNADES LIMITED

TR PROPERTY FINANCE LIMITED

TRUST UNION FINANCE (1991) PLC

TRUST UNION FINANCE LIMITED

TRUST UNION PROPERTIES (CARDIFF) LIMITED

TRUST UNION PROPERTIES (NUMBER TWENTY-THREE) LIMITED

TRUST UNION PROPERTIES (NUMBER TWENTY-TWO) LIMITED

TRUST UNION PROPERTIES (SOUTH BANK) LIMITED

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Other relevant directorships

Company Number 2420758

Company Name Skillion Finance Limited

Directors Name ELLIOTT JOANNE LESLEY

† Directors only.

† Other directorships

TRUST UNION PROPERTIES (THEALE) LIMITED

TRUST UNION PROPERTIES LIMITED

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Michael J Kingshott - Current Directorships

Company	Date of Appointment
Arcade Group Limited	04/10/96
Arcade Traffic Management Ltd	28/11/97
Alisbell Limited	04/08/99
Award Events Limited	01/04/98
Award Scheme Limited	02/01/98
Brunswick Small Business Centre Limited	17/02/95
Byrchington	01/12/95
Car Transport Limited	21/02/95
Dart Line Limited	04/01/96
Dartford Ferries Limited	20/03/97
DIFT Leasing Limited	20/03/97
DIFT Limited	20/03/97
DIFT Operating Limited	20/03/97
DIFT Port Management Ltd	20/03/97
E Comm Logistics Limited	15/06/99
E Commerce Logistics Limited	15/06/99
Easi Vehicle Rentals Limited	21/05/99
Easi Vehcile Rentals Limited	21/05/99
Elton Investments Limited	07/04/97
Embassy Property Group Ltd	12/01/95
Embassy Investments Limited	12/01/95
Embassy Homes (Northern) Limited	12/01/95
Embassy Developments (London) Ltd	12/01/95
Embassy Homes Limited	12/01/95
Embassy Construction Limited	12/01/95
Embassy Piccadilly Limited	12/01/95
Embassy Property Group Plc	31/03/94
Embassy Property Group (Int) Ltd	12/01/95
Glyde Motors Limited	21/05/99
Groves Towing Limited	21/05/99
HSL Automotive Ltd	27/06/96
Hudson Shepherd Limited	18/04/97
Jacobs Holdings PLC	11/05/94
Jacobs Logistics Limited	20/11/98
Jacobs Property Limited	31/03/94
Jacobs Shipping Limited	17/03/97
Jacobs Transportation Ltd	12/05/80
Jacobs VII Limited	31/10/94
John I Jacobs Limited	04/05/95
Kingshott Holdings Limited	07/01/93
ML Car Parks Ltd	18/01/96
On Time Logistics Ltd	12/10/98
Ropner Investment Properties Ltd	07/04/97
Sheertrucks International Limited	01/01/78
Skillion Limited	10/08/93
St. Helens Shipping Company Limited	31/10/94
Thames Europort Ltd	19/09/94
The Pool Shipping Company Limited	18/04/97
The Ropner Shipping Company Limited	09/06/99
Thompson Jewitt Limited	21/10/94
Trust Union Properties (Number Twenty-three) Limited	14/02/94

Other relevant directorships

Company Number 2420758

Company Name Skillion Finance Limited

Directors Name TURNER CHRISTOPHER MONTAGU

† Directors only.

† Other directorships

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Other directorships.

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- dormant

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BARCLAYS DE ZOETE WEDD RESEARCH LIMITED

BARCLAYS DE ZOETE WEDD UK EQUITIES LIMITED

EBBGATE HOLDINGS LIMITED

FGH (NEWCASTLE) LIMITED

FGH DEVELOPMENTS (ABERDEEN) LIMITED

FGH DEVELOPMENTS LIMITED

HENDERSON INVESTORS LIMITED

NEP (1994) LIMITED

NEW ENGLAND (SOUTHERN) LIMITED

NEW ENGLAND DEVELOPMENTS LIMITED

NEW ENGLAND INVESTMENTS LIMITED

NEW ENGLAND PROPERTIES PLC

NEW ENGLAND RETAIL PROPERTIES LIMITED

SAPCO ONE LIMITED

SHOWART LIMITED

THE COLONNADES LIMITED

TR PROPERTY FINANCE LIMITED

Other relevant directorships

Company Number: 2420758

Company Name: Skillion Finance Limited

Directors Name: TURNER CHRISTOPHER MONTAGU

† Directors only. † Other directorships

TRUST UNION FINANCE (1991) PLC

TRUST UNION FINANCE LIMITED

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TRUST UNION PROPERTIES (CARDIFF) LIMITED

TRUST UNION PROPERTIES (NUMBER TWENTY-THREE) LIMITED

TRUST UNION PROPERTIES (SOUTH BANK) LIMITED

TRUST UNION PROPERTIES (THEALE) LIMITED

Other directorships.

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TRUST UNION PROPERTIES LIMITED

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)
ORD SHARES	3	£ 3.00
Totals	3	£ 3.00

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

X

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

X

Certificate

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

Signed

FOR AND ON BEHALF OF
HENDERSON SECRETARIAL SERVICES LIMITED
Nail Taylor
SECRETARY

Date

29/9/99

† 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

(enter number)

continuation sheets.

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.

HENDERSON SECRETARIAL SERVICES LIMITED, 3 FINSBURY AVENUE, LONDON, EC2M 2PA	
Tel 0171-410-4100	
DX number	DX exchange



Please complete in typescript,
or in bold black capitals.

CHFP029

List of past and present members Schedule to form 363a, 363b

Company Number 2420758

Company Name in full Skillion Finance Limited

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
TR PROPERTY INVESTMENT TRUST PLC 3 FINSBURY AVENUE, LONDON, EC2M 2PA	Ord shares 1			
TRUST UNION PROPERTIES (NUMBER TWENTY-THREE) LIMITED 3 FINSBURY AVENUE, LONDON, EC2M 2PA	Ord shares 2			