



Please complete in typescript,
or in bold black capitals.

Erwin Hambro
2002/26
100-

363a

Annual Return

Company Number

2864625

Company Name in full

Masthead E Limited



* F363AD40 *

Date of this return (See note 1)

The information on this return is made up to

Day Month Year

13 10 96

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

31 07 97

Registered Office (See note 3)

Show here the address at the date of this return.

41 Tower Hill

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

Post town

LONDON

County / Region

Postcode

EC3N 4HA

Principal business activities

(See note 4)

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

6603

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

Providing capital for Insurance

Underwriting



A05 *ASNFFQ8H* 533
COMPANIES HOUSE 30/10/96

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.

(the registered office)

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.

(the registered office)

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

Please mark the appropriate box

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

Mr

*Honours etc

Forename(s)

Peter Laurence

Surname

Patrick

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

6 Highland Grove

Usual residential

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

Post town

BILLERICAY

County / Region

Essex

Postcode

CM11 1AF

Country

Directors (see notes 1-5)

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	Sir		
	* Honours etc	Date of birth		
		Day	Month	Year
		03	04	35
	Forename(s)	Jeffery Haverstock		
	Surname	Bowman		
	Previous forename(s)			
	Previous surname(s)			
Address	The Old Rectory			
	Church Road, Boreham			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	CHELMSFORD		
	County / Region	Essex	Postcode	CM3 3EP
	Country	England	Nationality	British
Business occupation	Chartered Accountant			
Other directorships	See attached list			
* Voluntary details.				

Name	* Style / Title	Sir		
	* Honours etc	Date of birth		
		Day	Month	Year
		28	10	32
	Forename(s)	Ewen Alistair John		
	Surname	Fergusson		
	Previous forename(s)			
	Previous surname(s)			
Address	11 Iverna Court			
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	W8 6TX
	Country		Nationality	British
Business occupation	Director of Companies			
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	Mr		
	* Honours etc			
	Date of birth	Day	Month	Year
		02	10	41
	Forename(s)	Michael Fitzgerald		
	Surname	Heathcoat Amory		
	Previous forename(s)			
	Previous surname			
Address	3 Montrose Court			
	Princes Gate			
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	SW7 2QH	
	Country			
Nationality	British			
Business occupation	Director of Companies			
Other directorships	See attached list			

Name	* Style / Title	Mr		
	* Honours etc			
	Date of birth	Day	Month	Year
		25	02	36
	Forename(s)	Peter Denis		
	Surname	Hill-Wood		
	Previous forename(s)			
	Previous surname			
Address	13 Smith 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	SW3	
	Country			
Nationality	British			
Business occupation	Banker			
Other directorships	See attached list			

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	<input type="text" value="Mr"/>								
	* Honours etc	<input type="text"/>								
	Date of birth	<table><tr><td>Day</td><td>Month</td><td>Year</td></tr><tr><td><input type="text" value="20"/></td><td><input type="text" value="01"/></td><td><input type="text" value="48"/></td></tr></table>	Day	Month	Year	<input type="text" value="20"/>	<input type="text" value="01"/>	<input type="text" value="48"/>		
Day	Month	Year								
<input type="text" value="20"/>	<input type="text" value="01"/>	<input type="text" value="48"/>								
	Forename(s)	<input type="text" value="William Andrew Charles"/>								
	Surname	<input type="text" value="Thomson"/>								
	Previous forename(s)	<input type="text"/>								
	Previous surname	<input type="text"/>								
Address	<input type="text" value="24 Hermitage Drive"/>									
	<input type="text"/>									
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	<input type="text" value="EDINBURGH"/>								
	County / Region	<input type="text" value="Mid Lothian"/>	Postcode	<input type="text" value="EH10 6BY"/>						
	Country	<input type="text" value="Scotland"/>								
	Nationality	<input type="text" value="British"/>								
	Business occupation	<input type="text" value="Ship Owner"/>								
	Other directorships	<input type="text" value="See attached list"/>								
	<input type="text"/>									

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

* Voluntary details.

Other relevant directorships

Company Number

2864625

Company Name

Masthead E Limited

Directors Name

Sir Jeffery Haverstock Bowman

† Directors only.

† Other directorships

Gibbs Mew plc

Masthead A Limited

Masthead B Limited

Masthead C Limited

Masthead D Limited

MASTHEAD INSURANCE UNDERWRITING PLC

Yieldsharp Limited

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.

Other relevant directorships

Company Number

2864625

Company Name

Masthead E Limited

Directors Name

Sir Ewen Alistair John Fergusson

Action Centre for Europe Limited

BCH Property Limited (resigned 03/11/95)

British Telecom PLC

Brunner Investment Trust PLC

Coutts & Co Group Limited

Masthead A Limited

Masthead B Limited

Masthead C Limited

Masthead D Limited

MASTHEAD INSURANCE UNDERWRITING PLC

Murray Lawrence (Underwriting Agents) Limited

Murray Lawrence Members Agency Limited

Savoy Hotel PLC

Sun Alliance & London Insurance PLC (resigned 19/07/96)

Sun Alliance Group PLC (resigned 19/07/96)

† 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.

Other relevant directorships

Company Number

2864625

Company Name

Masthead E Limited

Directors Name

Michael Fitzgerald Heathcoat Amory

† Directors only.

† Other directorships

Allenby House Management Limited

Beechcliff Limited

Bering Netherlands BV (resigned 17/11/93)

Boyd Nominees Limited

Brint Limited

Central & Provincial Management Limited

China Investment Trust PLC

Craigston Limited

CST Emerging Asia Trust PLC

CST Securities Limited

Emerging Eastern Europe Limited (resigned 17/03/94)

Exmoor Dual Investment Trust PLC

Hong Kong Investment Trust PLC

Hong Kong Securities Limited

JIGIT Securities Limited

Jupiter Administration Services Limited

Jupiter Asset Management Limited

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.

Other relevant directorships

Company Number

2864625

Company Name

Masthead E Limited

Directors Name

Michael Fitzgerald Heathcoat Amory

† Directors only.

† Other directorships

Jupiter International Green Investment Trust PLC

Jupiter Merlin Unit Trust Management Ltd

Jupiter Split Investment Trust PLC

Jupiter Tarbutt (Nominees) Limited

Jupiter Tyndall (Asia) Ltd (resigned 05/07/94)

Jupiter Tyndall Group PLC

Jupiter Tyndall Merlin Limited

Jupiter Tyndall Pension Trust Limited

Jupiter Unit Trust Managers Ltd

Knightsbridge Asset Management Limited

Ledburn Properties Limited (resigned 31/10/94)

London & Devonshire Investments Ltd

London & Devonshire Trust Ltd

Lowman Financing Ltd

Lowman Manufacturing Co Ltd

Masthead A Limited

Masthead B Limited

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.

Other relevant directorships

Company Number

2864625

Company Name

Masthead E Limited

Directors Name

Michael Fitzgerald Heathcoat Amory

† Directors only.

† Other directorships

Masthead C Limited

Masthead D Limited

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.

MASTHEAD INSURANCE UNDERWRITING PLC

Medland Sanders & Twose Ltd

Merlin International Green Investment Trust PLC

MIGIT Securities Limited

National & Foreign Securities Trust Ltd

Pitchcroft Limited

Pitchwell Limited

Primadonna PLC

PWS Holdings PLC

Queen Anne's Gate Asset Management Limited

Quest Securities Ltd

Riverman Properties Ltd

RLI Holdings Limited

Rowansound Ltd

Saxon Trust Ltd

Other relevant directorships

Company Number

2864625

Company Name

Masthead E Limited

Directors Name

Michael Fitzgerald Heathcoat Amory

Second Kingside Investment Co Ltd

Speedway Sign Service (Provincial) Limited (resigned 18/08/93)

Speedway Sign Service Ltd (resigned 18/08/93)

Speedway Signs PLC (resigned 18/08/93)

St Helier Trust Co Ltd (resigned 09/04/92)

Stancroft Investments Limited

Stancroft Securities Limited (resigned 31/10/94)

Stancroft Trust Ltd

Stancroft Trust Property Holdings Ltd (resigned 31/10/94)

Stenner of Tiverton Ltd (resigned 24/08/92)

Tarbutt & Company Limited

The River Plate & General Investment Trust PLC

Twose of Tiverton Ltd

Tyndall Administration Services Limited

Tyndall Bank PLC (resigned 31/08/94)

Tyndall Group Limited

Tyndall Holdings Limited

† 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.

Other relevant directorships

Company Number

2864625

Company Name

Masthead E Limited

Directors Name

Michael Fitzgerald Heathcoat Amory

† Directors only.

† Other directorships

Tyndall Investment Management Limited

Tyndall Pension Trust Limited

Vantage Securities Limited

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.

Other relevant directorships

Company Number

2864625

Company Name

Masthead E Limited

Directors Name

Peter Denis Hill-Wood

† Directors only.

† Other directorships

Arsenal Football Club Limited

BBV-Hambros Asset Management (Guernsey) Limited
(resigned 10/03/94)

Corney & Barrow Group Limited

Hambros Bank Limited (resigned 01/04/96)

Hambros Tower Hill Holdings Limited (resigned 10/03/94)

Masthead A Limited

Masthead B Limited

Masthead C Limited

Masthead D Limited

MASTHEAD INSURANCE UNDERWRITING PLC

Quest Securities Limited

River Plate & General Investment Trust Company Limited

RNPFN Pensions Management Limited

Royal National Pension Fund for Nurses

The Hambro Trust Limited (resigned 10/03/94)

The Olympus Trust PLC (resigned 10/03/94)

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.

Other relevant directorships

Company Number

2864625

Company Name

Masthead E Limited

Directors Name

William Andrew Charles Thomson

† Directors only.

† Other directorships

Alba Trees PLC

Caledonian Property One Limited (resigned 01/01/94)

Celtic Tankers PLC

Countrywide Property Two PLC

Edinburgh Maritime Limited

Edinburgh Tankers PLC

Forth Ports Authority (resigned 18/02/92)

Forth Ports PLC

Forth Tankers PLC

Masthead A Limited

Masthead B Limited

Masthead C Limited

Masthead D Limited

MASTHEAD INSURANCE UNDERWRITING PLC

Newcastle P & I Association (Bermuda) Limited

Newcastle P & I Association (Guernsey) Limited

Newcastle P & I Club

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.

Other relevant directorships

Company Number

2864625

Company Name

Masthead E Limited

Directors Name

William Andrew Charles Thomson

† Directors only.

† Other directorships

Whitburn Travel Limited

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

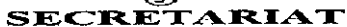
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

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.



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

2864625

Masthead E Limited

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.

Remarks

Name and address

MASTHEAD INSURANCE UNDERWRITING PLC
41 Tower Hill, LONDON
EC3N 4HA

Ordinary £1	1,000
-------------	-------

[illegible]

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 £1	1,000	£1,000.00
Totals	1,000	£1,000.00

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

☐

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



Date

24.10.96

† 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

2

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.

K-A A Thomas	
41 Tower Hill	
LONDON EC3N 4HA	Tel 071 480 5000
DX number	DX exchange