



BLUEPRINT
Company Secretary

363a

ma
£45 +3
100-794

Annual Return

Company Number 2878738

Company Name in full CRESTCO LIMITED



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

08 12 98

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

08 12 99

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

TRINITY TOWER

9 THOMAS MORE STREET

LONDON

E1 9YN

Principal business activities

(See note 4)

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

6523

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



A21 *A6YS8D3U* 384
COMPANIES HOUSE 18/01/99

COMPANIES HOUSE 01/01/99

When you have completed and signed the form please send it to
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

TRINITY TOWER

9 THOMAS MORE STREET

LONDON

Postcode E1 9YN

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

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)

(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

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

FCIS

GEOFFREY ARTHUR GEORGE

SHEPHEARD

RED TILES

62 PARK ROAD

WOKING

SURREY

Postcode

GU22 7DB

ENGLAND

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 | 13 | 01 | 60 |
| | Forename(s) | CHARLOTTE MARY | | | | |
| | Surname | BLACK | | | | |
| | Previous forename(s) | | | | | |
| | Previous surname(s) | | | | | |
| Address | 13 BOLTON STREET | | | | | |
| | | | | | | |
| | | | | | | |
| | Post town | LONDON | | | | |
| | County / Region | | Postcode | W1Y 7PA | | |
| | Country | | Nationality | BRITISH | | |
| | Business occupation | STOCKBROKER | | | | |
| | Other directorships | None | | | | |

* Voluntary details.

| | | | | | | | |
|------------------|----------------------------|-------------------------------------|-----------------|---------------|---------|------|----|
| Directors | Name | * Style / Title | | Day | Month | Year | |
| | | * Honours etc | | Date of birth | 27 | 02 | 49 |
| | | Forename(s) | THOMAS ALASTAIR | | | | |
| | | Surname | CLARK | | | | |
| | | Previous forename(s) | | | | | |
| | | Previous surname(s) | | | | | |
| | Address | 54 FOREST ROAD | | | | | |
| | | | | | | | |
| | | KEW | | | | | |
| | | Post town | RICHMOND | | | | |
| | | County / Region | | Postcode | TW9 3BZ | | |
| | | Country | ENGLAND | Nationality | BRITISH | | |
| | Business occupation | EXECUTIVE DIRECTOR, BANK OF ENGLAND | | | | | |
| | 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 notes 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)

| | | |
|-------------------------------------|---------------|-----------------------|
| REDEEMABLE FIXED DIVIDEND SHARES | 24,060 | £6,015,000.000 |
| TEMPORARY CONTROLLING SHARES | 100 | £100.000 |
| | | |
| | | |
| Totals | 24,160 | £6,015,100.000 |

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

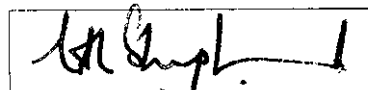


If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

**Certificate**

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

Signed



Date

31.12.98

† 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

10

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.

G A G SHEPHEARD & CO
RED TILES
62 PARK ROAD
WOKING
SURREY
GU22 7DB

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 | 11 | 02 | 49 |
| | Forename(s) | CHRISTINE LORNA | | | | |
| | Surname | DANN | | | | |
| | Previous forename(s) | | | | | |
| | Previous surname(s) | | | | | |
| Address | HOLLYCROFT | | | | | |
| | BARRACKS HILL | | | | | |
| | COLESHILL | | | | | |
| | Post town | AMERSHAM | | | | |
| | County / Region | BUCKS | Postcode | HP7 0LW | | |
| | Country | | Nationality | BRITISH | | |
| | Business occupation | DIRECTOR | | | | |
| | Other directorships | (See continuation sheet). | | | | |

* Voluntary details.

| | | | | | | | |
|------------------|----------------------------|---------------------------|----------------|---------------|---------|------|----|
| Directors | Name | * Style / Title | | Day | Month | Year | |
| | | * Honours etc | | Date of birth | 24 | 07 | 39 |
| | | Forename(s) | SCOTT JAMIESON | | | | |
| | | Surname | DOBBIE | | | | |
| | | Previous forename(s) | | | | | |
| | | Previous surname(s) | | | | | |
| | Address | 41 SANDY LODGE ROAD | | | | | |
| | | MOOR PARK | | | | | |
| | | | | | | | |
| | | Post town | RICKMANSWORTH | | | | |
| | | County / Region | HERTS | Postcode | WD3 1LP | | |
| | | Country | | Nationality | BRITISH | | |
| | Business occupation | INVESTMENT BANKER | | | | | |
| | 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 | 02 | 11 | 45 |
| | Forename(s) | JOHN STEPHEN | | | | |
| | Surname | GUBERT | | | | |
| | Previous forename(s) | | | | | |
| | Previous surname(s) | | | | | |
| Address | 5 WALHAM HILL RISE | | | | | |
| | WIMBLEDON HILL ROAD | | | | | |
| | | | | | | |
| | Post town | LONDON | | | | |
| | County / Region | | Postcode | SW19 7QY | | |
| | Country | | Nationality | BRITISH | | |
| | Business occupation | BANKER | | | | |
| | Other directorships | (See continuation sheet). | | | | |

* Voluntary details.

| | | | | | | | |
|------------------|----------------------------|----------------------|------------------|---------------|-------|------|----|
| Directors | Name | * Style / Title | | Day | Month | Year | |
| | | * Honours etc | | Date of birth | 25 | 02 | 50 |
| | | Forename(s) | THOMAS AUGUSTINE | | | | |
| | | Surname | HEALY | | | | |
| | | Previous forename(s) | | | | | |
| | | Previous surname(s) | | | | | |
| | Address | 9 BARNHILL PARK | | | | | |
| | | DALKEY | | | | | |
| | | | | | | | |
| | | Post town | DUBLIN | | | | |
| | | County / Region | | Postcode | | | |
| | | Country | IRELAND | Nationality | IRISH | | |
| | Business occupation | CHIEF EXECUTIVE | | | | | |
| | 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 | 16 | 02 | 53 |
| | Forename(s) | JULIAN GUTHRIE | | | | |
| | Surname | LEIPER | | | | |
| | Previous forename(s) | | | | | |
| | Previous surname(s) | | | | | |
| Address | 55 GREAT KING STREET | | | | | |
| | | | | | | |
| | | | | | | |
| | Post town | EDINBURGH | | | | |
| | County / Region | | Postcode | EH3 6RP | | |
| | Country | | Nationality | BRITISH | | |
| | Business occupation | BANKER | | | | |
| | Other directorships | (See continuation sheet). | | | | |

* Voluntary details.

| | | | | | | | |
|------------------|----------------------------|----------------------|-----------------|---------------|-------|------|----|
| Directors | Name | * Style / Title | | Day | Month | Year | |
| | | * Honours etc | | Date of birth | 05 | 02 | 49 |
| | | Forename(s) | COSTAS MANDELIS | | | | |
| | | Surname | MICHAELIDES | | | | |
| | | Previous forename(s) | | | | | |
| | | Previous surname(s) | | | | | |
| | Address | 4 WEST EATON PLACE | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Post town | LONDON | | | | | |
| | County / Region | | Postcode | SW1X 8LS | | | |
| | Country | | Nationality | USA | | | |
| | Business occupation | MANAGING DIRECTOR | | | | | |
| | 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 | 11 | 07 | 47 |
| | Forename(s) | JOHN RICHARD | | | | |
| | Surname | MILLER | | | | |
| | Previous forename(s) | | | | | |
| | Previous surname(s) | | | | | |
| Address | ASHDOWN ✓ | | | | | |
| | 3 PROSPECT COURT | | | | | |
| | THORNER | | | | | |
| | Post town | LEEDS | | | | |
| | County / Region | | Postcode | LS14 3JW | | |
| | Country | ENGLAND | Nationality | BRITISH | | |
| | Business occupation | EXECUTIVE DIRECTOR-FINANCIAL SERVICES INDUSTRY | | | | |
| | Other directorships | (See continuation sheet). | | | | |

* Voluntary details.

| | | | | | | | |
|------------------|----------------------------|---------------------------|-------------|---------------|----------|------|----|
| Directors | Name | * Style / Title | | Day | Month | Year | |
| | | * Honours etc | | Date of birth | 25 | 04 | 38 |
| | | Forename(s) | JOHN RONALD | | | | |
| | | Surname | MORGAN | | | | |
| | | Previous forename(s) | | | | | |
| | | Previous surname(s) | | | | | |
| | Address | FLAT 3 ✓ | | | | | |
| | | 51 CADOGAN SQUARE | | | | | |
| | | | | | | | |
| | | Post town | LONDON | | | | |
| | | County / Region | | Postcode | SW1X 0HY | | |
| | | Country | | Nationality | USA | | |
| | Business occupation | CHIEF EXECUTIVE OFFICER | | | | | |
| | 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 | 02 | 10 | 44 |
| | Forename(s) | MICHAEL | | | | |
| | Surname | ROBARTS | | | | |
| | Previous forename(s) | | | | | |
| | Previous surname(s) | | | | | |
| Address | 29 THE CHASE | | | | | |
| | | | | | | |
| | | | | | | |
| | Post town | LONDON | | | | |
| | County / Region | | Postcode | SW4 0NP | | |
| | Country | | Nationality | BRITISH | | |
| | Business occupation | CHARTERED ACCOUNTANT | | | | |
| | Other directorships | (See continuation sheet). | | | | |

* Voluntary details.

| | | | | | | | |
|------------------|----------------------------|---------------------------|--------------|---------------|---------------|------|----|
| Directors | Name | * Style / Title | | Day | Month | Year | |
| | | * Honours etc | | Date of birth | 09 | 05 | 58 |
| | | Forename(s) | MARKUS HARDY | | | | |
| | | Surname | RUETIMANN | | | | |
| | | Previous forename(s) | | | | | |
| | | Previous surname(s) | | | | | |
| | Address | 32 ST JOHN'S AVENUE | | | | | |
| | | PUTNEY | | | | | |
| | | | | | | | |
| | | Post town | LONDON | | | | |
| | | County / Region | | Postcode | SW15 6AN | | |
| | | Country | | Nationality | SWISS/BRITISH | | |
| | Business occupation | DIRECTOR | | | | | |
| | 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 | 02 | 08 | 48 |
| | Forename(s) | IAIN DAVID | | | | |
| | Surname | SAVILLE | | | | |
| | Previous forename(s) | | | | | |
| | Previous surname(s) | | | | | |
| Address | 28 HALF MOON LANE ✓ | | | | | |
| | | | | | | |
| | | | | | | |
| | Post town | LONDON | | | | |
| | County / Region | | Postcode | SE24 9HU | | |
| | Country | | Nationality | BRITISH | | |
| | Business occupation | CHIEF EXECUTIVE | | | | |
| | Other directorships | None | | | | |

* Voluntary details.

| | | | | | | | |
|------------------|----------------------------|----------------------|----------------|---------------|---------|------|----|
| Directors | Name | * Style / Title | | Day | Month | Year | |
| | | * Honours etc | | Date of birth | 22 | 01 | 48 |
| | | Forename(s) | MICHAEL LODWIG | | | | |
| | | Surname | WILLIAMS | | | | |
| | | Previous forename(s) | | | | | |
| | | Previous surname(s) | | | | | |
| | Address | 46 DURAND GARDENS ✓ | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | Post town | LONDON | | | | |
| | | County / Region | | Postcode | SW9 0PP | | |
| | | Country | ENGLAND | Nationality | BRITISH | | |
| | Business occupation | CIVIL SERVANT | | | | | |
| | 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 | 08 | 01 | 49 |
| | Forename(s) | ANDREW STUART | | | | |
| | Surname | WINCKLER | | | | |
| | Previous forename(s) | | | | | |
| | Previous surname(s) | | | | | |
| Address | 146 DORA ROAD | | | | | |
| | | | | | | |
| | | | | | | |
| | Post town | WIMBLEDON | | | | |
| | County / Region | | Postcode | SW19 7HJ | | |
| | Country | ENGLAND | Nationality | BRITISH | | |
| | Business occupation | COMPANY DIRECTOR | | | | |
| | Other directorships | (See continuation sheet). | | | | |

* Voluntary details.

| | | | | | | |
|------------------|----------------------------|----------------------|--|---------------|-------|------|
| Directors | Name | * Style / Title | | Day | Month | Year |
| | | * Honours etc | | Date of birth | | |
| | | Forename(s) | | | | |
| | | Surname | | | | |
| | | Previous forename(s) | | | | |
| | | Previous surname(s) | | | | |
| | Address | | | | | |
| | | | | | | |
| | | | | | | |
| | | Post town | | | | |
| | | County / Region | | Postcode | | |
| | | Country | | Nationality | | |
| | Business occupation | | | | | |
| | Other directorships | | | | | |

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

Company Number 2878738

Company Name in full CRESTCO LIMITED

Current directorships for THOMAS ALASTAIR CLARK

BRITISH INVISIBLES

Current directorships for CHRISTINE LORNA DANN

FT-SE INTERNATIONAL LIMITED

SE MUTUAL REFERENCE LIMITED

THE LONDON STOCK EXCHANGE LIMITED

Current directorships for SCOTT JAMIESON DOBBIE

CNWSI LIMITED

COUNTY NATWEST GLOBAL SECURITIES LIMITED

COUNTY NATWEST GROUP LIMITED

EDINBURGH INVESTMENT TRUST plc

NATWEST FINANCIAL PRODUCTS PLC

NATWEST SECURITIES LIMITED

NATWEST SERVICES JAPAN LIMITED

NWSSI LIMITED

SECURITIES & FUTURES AUTHORITY

WOOD MACKENZIE & CO LIMITED

Past directorships for SCOTT JAMIESON DOBBIE

COUNTY NATWEST SECURITIES JAPAN (HOLDINGS) LIMITED (14-Mar-1997)

NATWEST ASSET MANAGERS LIMITED (24-Apr-1995)

NATWEST FUTURES LIMITED (01-Feb-1995)

Current directorships for JOHN STEPHEN GUBERT

ICCH LIMITED

Past directorships for JOHN STEPHEN GUBERT

Company Number 2878738

Company Name in full CRESTCO LIMITED

LCH LIMITED (31-Aug-1996)

Current directorships for JULIAN GUTHRIE LEIPER

HALIFAX NOMINEES LIMITED

Current directorships for JOHN RICHARD MILLER

HALIFAX ESTATE AGENCIES LIMITED

HALIFAX HOMES LIMITED

HALIFAX LOANS LIMITED

HALIFAX MORTGAGE SERVICES (HOLDINGS) LIMITED

HALIFAX NOMINEES LIMITED

HALIFAX PLC

HALIFAX SHARE DEALING LIMITED

HALIFAX URBAN RENEWAL LIMITED

HSDL NOMINEES LIMITED

LEEDS DIRECT SERVICES LIMITED

SUSSEX COUNTY HOMES LIMITED

Past directorships for JOHN RICHARD MILLER

HALIFAX BUILDING SOCIETY (02-Jun-1997)

LEEDS PERMANENT BUILDING SOCIETY (01-Aug-1995)

MASON COMMUNICATION (01-Sep-1995)

Current directorships for JOHN RONALD MORGAN

PERSHING LIMITED

PERSHING SECURITIES LIMITED

Current directorships for MICHAEL ROBARTS

Company Number 2878738

Company Name in full CRESTCO LIMITED

CROSBY STERLING HOLDINGS LIMITED

CROSBY STERLING LIMITED

FLEMING INVESTMENT MANAGEMENT LIMITED

FLEMING NATURAL RESOURCES INVESTMENT TRUST plc

Past directorships for MICHAEL ROBARTS

FLEMING UNIT TRUST MANAGEMENT LIMITED (28-Nov-1997)

ROBERT FLEMING (IOM) LIMITED (08-Feb-1996)

Current directorships for MARKUS HARDY RUETIMANN

PDFM LIFE LIMITED

PDFM UNIT MANAGERS LIMITED

PHILDREW NOMINEES LIMITED

UBS ASSET ADMINISTRATION LIMITED

Past directorships for MARKUS HARDY RUETIMANN

UBS ASSET MANAGEMENT LONDON LIMITED (01-Dec-1997)

Current directorships for ANDREW STUART WINCKLER

THE HOUSING CORPORATION