



**BLUEPRINT**  
Company Secretary

Please complete in typescript,  
or in bold black capitals.

CHFP055

RBS  
A30x2  
117020

363a

## Annual Return

Company Number 3133226

Company Name in full SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED

Date of this return (See note 1)

The information in this return is made up to

Day		Month		Year			
0	1	1	2	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	1	1	2	2	0	0	0

Registered Office (See note 3)

Show here the address at the date of  
this return.

No 1 Riding House Street

Any change of  
registered office

must be notified  
on form 287.

Post town

London

County / Region

Postcode

W1A 3AS

Principal business activities

(See note 4)

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

6602

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

Pension Consultancy



A07 \*AMSCMCN\* 0326  
COMPANIES HOUSE 17/12/99

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

No 1 Riding House Street

London

Postcode W1A 3AS

**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 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.

Mr

\* Honours etc

Scott Edward

Massie

14 Drayton Road

Dorchester on Thames

Post town

County / Region

Country

Oxon

Postcode

OX10 7PJ

**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.

<b>Name</b>	<b>* Style / Title</b>	Mr	
	<b>* Honours etc</b>		
	<b>Forename(s)</b>	Robin David	
	<b>Surname</b>	Boycott	
	<b>Previous forename(s)</b>		
	<b>Previous surname(s)</b>		
<b>Address</b>	Yew Tree Farmhouse		
	Penwood		
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	Newbury	
	<b>County / Region</b>	<b>Postcode</b>	RG20 9EH
	<b>Country</b>	<b>Nationality</b>	British
	<b>Business occupation</b>	Chartered Accountant	
	<b>Other directorships</b>	(See continuation sheet).	

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	Mr	
	<b>* Honours etc</b>		
	<b>Forename(s)</b>	Anthony Richard	
	<b>Surname</b>	Champion	
	<b>Previous forename(s)</b>		
	<b>Previous surname(s)</b>		
<b>Address</b>	60 Mysore Road		
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	London	
	<b>County / Region</b>	<b>Postcode</b>	SW11 5SB
	<b>Country</b>	<b>Nationality</b>	BRITISH
	<b>Business occupation</b>	CHARTERED ACCOUNTANT	
	<b>Other directorships</b>	(See continuation sheet).	

**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	400,002	£400,002.000
<b>Totals</b>	<b>400,002</b>	<b>£400,002.000</b>

**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

SE Massie

Date

13.12.99

† 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

16

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.

SE Massie  
Smith & Williamson  
1 Riding House Street  
London W1A 3AS

**Directors** (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title	Mr		Day	Month	Year							
	* Honours etc			Date of birth	1	7	0	8	1	9	5	2	
	Forename(s)	Michael Patrick											
	Surname	Fosberry											
	Previous forename(s)												
	Previous surname(s)												
Address	Cedar Grange												
	Tilehouse Lane												
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	Denham											
	County / Region	Bucks					Postcode	UB9 5DG					
	Country						Nationality	British					
	Business occupation	Company Director											
	Other directorships	(See continuation sheet).											

\* Voluntary details.

Name	* Style / Title	Mr		Day	Month	Year							
	* Honours etc			Date of birth	3	0	0	9	1	9	4	8	
	Forename(s)	William Andrew											
	Surname	Fullerton-Batten											
	Previous forename(s)												
	Previous surname(s)												
Address	44 Stanstead Road												
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	Caterham											
	County / Region	Surrey					Postcode	CR3 6AB					
	Country						Nationality	British					
	Business occupation	Company Director											
	Other directorships	(See continuation sheet).											

**Directors** (Continued)

Please list directors in alphabetical order.

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

<b>Name</b>	<b>* Style / Title</b>	<b>Mr</b>		<b>Day</b>	<b>Month</b>	<b>Year</b>	
	<b>* Honours etc</b>			<b>Date of birth</b>			
				<b>2</b>	<b>2</b>	<b>0</b>	<b>5</b>
				<b>1</b>	<b>9</b>	<b>6</b>	<b>1</b>
	<b>Forename(s)</b>	<b>Nicholas Jonathon Ashleigh</b>					
	<b>Surname</b>	<b>Gresham-Thompson</b>					
	<b>Previous forename(s)</b>						
	<b>Previous surname(s)</b>						
<b>Address</b>		<b>Wickey Hollow</b>					
		<b>36 Fox Dene</b>					
	<b>Post town</b>	<b>Godalming</b>					
	<b>County / Region</b>	<b>Surrey</b>			<b>Postcode</b>	<b>GU7 1YQ</b>	
	<b>Country</b>				<b>Nationality</b>	<b>British</b>	
	<b>Business occupation</b>	<b>Independent Financial Adviser</b>					
	<b>Other directorships</b>	<b>(See continuation sheet).</b>					

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	<b>Mr</b>		<b>Day</b>	<b>Month</b>	<b>Year</b>	
	<b>* Honours etc</b>			<b>Date of birth</b>			
				<b>3</b>	<b>1</b>	<b>1</b>	<b>0</b>
				<b>1</b>	<b>9</b>	<b>5</b>	<b>7</b>
	<b>Forename(s)</b>	<b>Ian Patrick Dunstan</b>					
	<b>Surname</b>	<b>Hartnell</b>					
	<b>Previous forename(s)</b>						
	<b>Previous surname(s)</b>						
<b>Address</b>		<b>5 Robert Close</b>					
	<b>Post town</b>	<b>London</b>					
	<b>County / Region</b>				<b>Postcode</b>	<b>W9 1BY</b>	
	<b>Country</b>				<b>Nationality</b>	<b>English</b>	
	<b>Business occupation</b>	<b>Company Director</b>					
	<b>Other directorships</b>	<b>(See continuation sheet).</b>					

**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.

<b>Name</b>	<b>* Style / Title</b>	<b>Mr</b>								
	<b>* Honours etc</b>	<b>MSIDIP</b>								
		<b>Date of birth</b>	<b>Day</b>	<b>Month</b>	<b>Year</b>					
			0	6	0	9	1	9	6	4
	<b>Forename(s)</b>	<b>Christopher Richard</b>								
	<b>Surname</b>	<b>Lynas</b>								
	<b>Previous forename(s)</b>									
	<b>Previous surname(s)</b>									
<b>Address</b>	<b>19A Askew Road</b>									
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	<b>London</b>								
	<b>County / Region</b>				<b>Postcode</b>	<b>W12 9AD</b>				
	<b>Country</b>				<b>Nationality</b>	<b>British</b>				
	<b>Business occupation</b>	<b>Investment Manager</b>								
	<b>Other directorships</b>	<b>(See continuation sheet).</b>								

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	<b>Mr</b>								
	<b>* Honours etc</b>									
		<b>Date of birth</b>	<b>Day</b>	<b>Month</b>	<b>Year</b>					
			2	9	0	9	1	9	5	2
	<b>Forename(s)</b>	<b>Simon John</b>								
	<b>Surname</b>	<b>Mabey</b>								
	<b>Previous forename(s)</b>									
	<b>Previous surname(s)</b>									
<b>Address</b>										
	<b>51 Sutherland Place</b>									
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	<b>London</b>								
	<b>County / Region</b>				<b>Postcode</b>	<b>W2 5BY</b>				
	<b>Country</b>				<b>Nationality</b>	<b>British</b>				
	<b>Business occupation</b>	<b>Chartered Accountant</b>								
	<b>Other directorships</b>	<b>(See continuation sheet).</b>								

**Directors** (Continued)

Please list directors in alphabetical order.

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

<b>Name</b>	<b>* Style / Title</b>	<b>Mr</b>							
		Day	Month	Year					
<b>* Honours etc</b>		Date of birth							
		1	3	0	8	1	9	5	3
<b>Forename(s)</b>	<b>Gareth David</b>								
<b>Surname</b>	<b>Pearce</b>								
<b>Previous forename(s)</b>									
<b>Previous surname(s)</b>									
<b>Address</b>									
	<b>5 St. Simon's Avenue</b>								
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	<b>London</b>							
	<b>County / Region</b>				<b>Postcode</b>	<b>SW15 6DU</b>			
	<b>Country</b>				<b>Nationality</b>	<b>British</b>			
<b>Business occupation</b>	<b>Chartered Accountant</b>								
<b>Other directorships</b>	<b>(See continuation sheet).</b>								

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	<b>Mr</b>							
		Day	Month	Year					
<b>* Honours etc</b>		Date of birth							
		2	1	0	3	1	9	5	6
<b>Forename(s)</b>	<b>Martin John</b>								
<b>Surname</b>	<b>Rose</b>								
<b>Previous forename(s)</b>									
<b>Previous surname(s)</b>									
<b>Address</b>	<b>Fairwinds</b>								
	<b>Hill Brow</b>								
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	<b>Liss</b>							
	<b>County / Region</b>	<b>Hants</b>			<b>Postcode</b>	<b>GU33 7NW</b>			
	<b>Country</b>				<b>Nationality</b>	<b>British</b>			
<b>Business occupation</b>	<b>Barrister</b>								
<b>Other directorships</b>	<b>(See continuation sheet).</b>								



**Directors** (Continued)

Please list directors in alphabetical order.

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

<b>Name</b>	<b>* Style / Title</b>	Mr	
	<b>* Honours etc</b>		
	<b>Forename(s)</b>	Nicholas John Elliot	
	<b>Surname</b>	Sealy	
	<b>Previous forename(s)</b>		
	<b>Previous surname(s)</b>		
<b>Address</b>		Timber Hill	
		Chobham	
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	Woking	
	<b>County / Region</b>	<b>Postcode</b>	GU24 8JF
	<b>Country</b>	<b>Nationality</b>	British
	<b>Business occupation</b>	Chartered Accountant	
	<b>Other directorships</b>	(See continuation sheet).	

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	Mr	
	<b>* Honours etc</b>		
	<b>Forename(s)</b>	Peter James	
	<b>Surname</b>	Yeldon	
	<b>Previous forename(s)</b>		
	<b>Previous surname(s)</b>		
<b>Address</b>		The Tythings	
		The Plantation	
		West Winterslow	
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	Salisbury	
	<b>County / Region</b>	<b>Postcode</b>	SP5 1RE
	<b>Country</b>	<b>Nationality</b>	British
	<b>Business occupation</b>	Chartered Accountant	
	<b>Other directorships</b>	(See continuation sheet).	

Company Number 3133226

Company Name in full SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED

Current directorships for Mr Robin David Boycott

1 RIDING HOUSE STREET LIMITED

1 ST.GEORGE'S SQUARE LIMITED

2 ATHENAEUM ROAD LIMITED

2 RIDING HOUSE STREET LIMITED

3 RIDING HOUSE STREET LIMITED

44 CHIPPER LANE LIMITED

92 MICKLEGATE 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 TRUST CORPORATION LIMITED

SMITH & WILLIAMSON UNIT TRUST MANAGERS LIMITED

Past directorships for Mr Robin David Boycott

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

Current directorships for Mr Anthony Richard Champion

1 RIDING HOUSE STREET LIMITED

Company Number 3133226

Company Name in full SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED

2 ATHENAEUM ROAD LIMITED

2 RIDING HOUSE STREET LIMITED

3 RIDING HOUSE STREET LIMITED

44 CHIPPER LANE LIMITED

92 MICKLEGATE LIMITED

M & A INTERNATIONAL LIMITED

M & A PARTNERS LIMITED

ONSLOW BRIDGE CHAMBERS LIMITED

SMITH & WILLIAMSON BUSINESS FUND MANAGEMENT LIMITED

SMITH & WILLIAMSON CONSULTANCY LIMITED

SMITH & WILLIAMSON CORPORATE SERVICES LIMITED

SMITH & WILLIAMSON FGP 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 TRUST CORPORATION LIMITED

SMITH & WILLIAMSON UNIT TRUST MANAGERS LIMITED

Current directorships for Mr Michael Patrick Fosberry

1 RIDING HOUSE STREET LIMITED

1 ST.GEORGE'S SQUARE LIMITED

2 ATHENAEUM ROAD LIMITED

2 RIDING HOUSE STREET LIMITED

Company Number 3133226

Company Name in full SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED

3 RIDING HOUSE STREET LIMITED

44 CHIPPER LANE LIMITED

92 MICKLEGATE 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 TRUST CORPORATION LIMITED

SMITH & WILLIAMSON UNIT TRUST MANAGERS LIMITED

Current directorships for Mr William Andrew Fullerton-Batten

1 RIDING HOUSE STREET LIMITED

2 ATHENAEUM ROAD LIMITED

2 RIDING HOUSE STREET LIMITED

3 RIDING HOUSE STREET LIMITED

44 CHIPPER LANE LIMITED

92 MICKLEGATE LIMITED

M & A INTERNATIONAL LIMITED

M & A PARTNERS LIMITED

Company Number 3133226

Company Name in full SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED

ONSLow BRIDGE CHAMBERS LIMITED

SMITH & WILLIAMSON BUSINESS FUND MANAGEMENT LIMITED

SMITH & WILLIAMSON CONSULTANCY LIMITED

SMITH & WILLIAMSON CORPORATE SERVICES LIMITED

SMITH & WILLIAMSON FGP 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 TRUST CORPORATION LIMITED

SMITH & WILLIAMSON UNIT TRUST MANAGERS LIMITED

Current directorships for Mr Nicholas Jonathon Ashleigh Gresham-Thompson

ROTHERWELL FINANCIAL MANAGEMENT LIMITED (PAST)

SMITH & WILLIAMSON INVESTMENT MANAGEMENT LIMITED

WINSLOW SHERRIFF LIMITED

Current directorships for Mr Ian Patrick Dunstan Hartnell

SMITH & WILLIAMSON INVESTMENT MANAGEMENT LIMITED

SMITH & WILLIAMSON TRUST CORPORATION LIMITED

Current directorships for Mr Christopher Richard Lynas

SMITH & WILLIAMSON INVESTMENT MANAGEMENT LIMITED

YOGAWING LIMITED

Company Number 3133226

Company Name in full SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED

Current directorships for Mr Simon John Mabey

1 RIDING HOUSE STREET LIMITED  
1 ST.GEORGE'S SQUARE LIMITED  
2 ATHENAEUM ROAD LIMITED  
2 RIDING HOUSE STREET LIMITED  
3 RIDING HOUSE STREET LIMITED  
44 CHIPPER LANE LIMITED  
92 MICKLEGATE LIMITED  
ASSOCIATION OF CONSERVATIVE CLUBS LIMITED  
M & A INTERNATIONAL LIMITED  
M & A PARTNERS LIMITED  
ONSLOW BRIDGE CHAMBERS LIMITED  
SHERBORNE SCHOOL FOR GIRLS  
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 TRUST CORPORATION LIMITED  
SMITH & WILLIAMSON UNIT TRUST MANAGERS LIMITED

Past directorships for Mr Simon John Mabey

CAVENDISH ASSURED LIMITED (DISSOLVED) (29-May-1996)  
CAVENDISH THIRD ASSURED LIMITED (DISSOLVED) (29-May-1996)

Company Number 3133226

Company Name in full SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED

CLEVES MANAGEMENT LIMITED (DISSOLVED) (PAST) (18-Sep-1996)

S&W INTERNATIONAL (25-Sep-1998)

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

Current directorships for Mr Gareth David Pearce

1 RIDING HOUSE STREET LIMITED

1 ST.GEORGE'S SQUARE LIMITED

2 ATHENAEUM ROAD LIMITED

2 RIDING HOUSE STREET LIMITED

3 RIDING HOUSE STREET LIMITED

44 CHIPPER LANE LIMITED

92 MICKLEGATE LIMITED

C.W. PROPERTIES LIMITED

CAVENDISH ANTIQUES LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)

CAVENDISH CONSTRUCTORS PLC (IN MEMBERS' VOLUNTARY LIQUIDATION)

CAVENDISH RETAIL PLC (IN MEMBERS' VOLUNTARY LIQUIDATION)

CW RESIDENTIAL PLC

ELDERSTREET DOWNING VCT PLC

FORESTGIFT LIMITED

HEDINGHAM DEVELOPMENTS LIMITED

M & A INTERNATIONAL LIMITED

M & A PARTNERS LIMITED

NATIONAL MUTUAL LIFE ASSURANCE SOCIETY

ONSLOW BRIDGE CHAMBERS LIMITED

RETIREMENT CAPITAL RELEASE LIMITED

SMITH & WILLIAMSON BUSINESS FUND MANAGEMENT LIMITED

SMITH & WILLIAMSON CONSULTANCY LIMITED

Company Number 3133226

Company Name in full SMITH &amp; WILLIAMSON PENSION CONSULTANCY LIMITED

SMITH &amp; WILLIAMSON CORPORATE SERVICES LIMITED

SMITH &amp; WILLIAMSON FGP LIMITED

SMITH &amp; WILLIAMSON FINANCIAL MANAGEMENT LIMITED

SMITH &amp; WILLIAMSON GROUP HOLDINGS LIMITED

SMITH &amp; WILLIAMSON GROUP MANAGEMENT SERVICES LIMITED

SMITH &amp; WILLIAMSON INSURANCE CASH FUND LIMITED

SMITH &amp; WILLIAMSON INVESTMENT MANAGEMENT LIMITED

SMITH &amp; WILLIAMSON MANAGEMENT CONSULTANTS LIMITED

SMITH &amp; WILLIAMSON NOMINEES LIMITED

SMITH &amp; WILLIAMSON TRUST CORPORATION LIMITED

SMITH &amp; WILLIAMSON UNIT TRUST MANAGERS LIMITED

THE ANGEAR CONSULTANCY LIMITED

THE McCARTHY FOUNDATION

Past directorships for Mr Gareth David Pearce

CAVENDISH FOURTH ASSURED PLC (IN MVL) (PAST) (27-Oct-1997)

CAVENDISH FOURTH LIMITED (07-Apr-1998)

CAVENDISH GLEESON CASH BACKED PLC (23-Feb-1999)

CAVENDISH GLEESON GUARANTEED PLC (PAST) (19-Feb-1998)

CAVENDISH GLEESON SECOND PLC (PAST) (01-Apr-1998)

CAVENDISH GROWTH NO.1 PLC (20-Dec-1995)

CAVENDISH GROWTH NO.2 PLC (20-Dec-1995)

CAVENDISH GROWTH NO.3 PLC (20-Dec-1995)

CAVENDISH HOME INVESTMENTS NO 2 PLC (27-May-1997)

CAVENDISH HOME INVESTMENTS NO.1 PLC (27-May-1997)

CAVENDISH HOME INVESTMENTS NO.3 PLC (27-May-1997)

CAVENDISH SECOND ASSURED LIMITED (DISSOLVED) (18-Dec-1995)

CAVENDISH WATES GUARANTEED PLC (03-Oct-1997)



Company Number 3133226

Company Name in full SMITH &amp; WILLIAMSON PENSION CONSULTANCY LIMITED

CAVENDISH WATES THIRD ASSURED PLC (DISSOLVED 11 JUNE 1999) (11-Jun-1999)

CHG HOMES PLC (23-Feb-1999)

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

SHIRE HOUSING LIMITED (23-Feb-1999)

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

Current directorships for Mr Martin John Rose

1 RIDING HOUSE STREET LIMITED

1 ST.GEORGE'S SQUARE LIMITED

2 ATHENAEUM ROAD LIMITED

2 RIDING HOUSE STREET LIMITED

3 RIDING HOUSE STREET LIMITED

44 CHIPPER LANE LIMITED

92 MICKLEGATE LIMITED

M &amp; A INTERNATIONAL LIMITED

M &amp; A PARTNERS LIMITED

ONSLow BRIDGE CHAMBERS LIMITED

SMITH &amp; WILLIAMSON BUSINESS FUND MANAGEMENT LIMITED

SMITH &amp; WILLIAMSON CONSULTANCY LIMITED

SMITH &amp; WILLIAMSON CORPORATE SERVICES LIMITED

SMITH &amp; WILLIAMSON FGP LIMITED

SMITH &amp; WILLIAMSON FINANCIAL MANAGEMENT LIMITED

SMITH &amp; WILLIAMSON GROUP HOLDINGS LIMITED

SMITH &amp; WILLIAMSON GROUP MANAGEMENT SERVICES LIMITED

SMITH &amp; WILLIAMSON INSURANCE CASH FUND LIMITED

SMITH &amp; WILLIAMSON INVESTMENT MANAGEMENT LIMITED

SMITH &amp; WILLIAMSON MANAGEMENT CONSULTANTS LIMITED

Company Number 3133226

Company Name in full SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED

SMITH & WILLIAMSON NOMINEES LIMITED

SMITH & WILLIAMSON TRUST CORPORATION LIMITED

SMITH & WILLIAMSON UNIT TRUST MANAGERS LIMITED

Past directorships for Mr Martin John Rose

65 KENSINGTON GARDENS SQUARE LIMITED (PAST) (14-Jan-1999)

SMITH & WILLIAMSON FINANCIAL MANAGEMENT LIMITED (12-Feb-1997)

SMITH & WILLIAMSON INSURANCE CONSULTANTS (DISSOLVED) (PAST) (17-Jul-1996)

Current directorships for Mr Nicholas John Elliot Sealy

1 RIDING HOUSE STREET LIMITED

1 ST.GEORGE'S 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 (IN MEMBERS' VOLUNTARY LIQUIDATION)

ECCLESIASTICAL INSURANCE GROUP PLC

ECCLESIASTICAL INSURANCE OFFICE PLC

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

Company Number 3133226

Company Name in full SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED

SMITH & WILLIAMSON INSURANCE CASH FUND LIMITED

SMITH & WILLIAMSON INVESTMENT MANAGEMENT LIMITED

SMITH & WILLIAMSON MANAGEMENT CONSULTANTS LIMITED

SMITH & WILLIAMSON NOMINEES LIMITED

SMITH & WILLIAMSON TRUST CORPORATION LIMITED

SMITH & WILLIAMSON UNIT TRUST MANAGERS LIMITED

Past directorships for Mr Nicholas John Elliot Sealy

ASSOCIATION OF PRIVATE CLIENTS INVESTMENT MANAGERS & STOCKBROKERS (PAST) (11-Sep-1997)

CAPINUE SECURITIES (1997) LIMITED (IN MVL) formerly F. HAYTER LTD (16-Mar-1998)

HAYTER INVESTMENTS LIMITED (12-Dec-1997)

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

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

Current directorships for Mr Peter James Yeldon

1 RIDING HOUSE STREET LIMITED

1 ST. GEORGE'S SQUARE LIMITED

2 ATHENAEUM ROAD LIMITED

2 RIDING HOUSE STREET LIMITED

3 RIDING HOUSE STREET LIMITED

44 CHIPPER LANE LIMITED

92 MICKLEGATE LIMITED

APPLYFAX LIMITED

BROOMCO (627) LIMITED (IN MVL)

LONDON LINK ASSOCIATION LIMITED

M & A INTERNATIONAL LIMITED

M & A PARTNERS LIMITED

ONSLOW BRIDGE CHAMBERS LIMITED

Company Number 3133226

Company Name in full SMITH & WILLIAMSON PENSION CONSULTANCY LIMITED

SMITH & WILLIAMSON BUSINESS FUND MANAGEMENT LIMITED

SMITH & WILLIAMSON CONSULTANCY LIMITED

SMITH & WILLIAMSON CORPORATE SERVICES LIMITED

SMITH & WILLIAMSON FGP 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 TRUST CORPORATION LIMITED

SMITH & WILLIAMSON UNIT TRUST MANAGERS LIMITED

Past directorships for Mr Peter James Yeldon

APEX PARK M.C. LIMITED (PAST) (31-Dec-1994)

CPP INVESTMENTS LIMITED (PAST) (13-Feb-1998)

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

WEST END BUSINESS CLUB LIMITED (22-May-1997)

YELDON PROPERTY LIMITED (PAST) (30-Dec-1995)