

**A**

COMPANIES FORM No 363

Annual Return

of a company

**363**

Pursuant to sections 363 and 364 of the Companies Act 1985

NOTE A Fee is payable on the registration of this return

To the Registrar of Companies

For official use

Company Number

Annual return of

--	--	--

6252

General Accident Executor and Trustee Company Limited

The information in this return is as at

16 May 1990

(The date of this return)

Address of registered office of company

Becket House, 87 Cheapside  
LONDON, EC2V 6AYTotal amount of indebtedness of the company  
in respect of all mortgages and charges

£ nil

If different from the  
registered office,  
state address where the  
register of members or  
any register of debenture  
holders or any duplicate  
or part of any register  
of debentures is kept or  
may be inspected

Register of members

Register of debenture holders

Particulars of the secretary

Name Richard Andrew Whitaker

Previous Name(s) None

Address 19 Fairhill Drive  
PERTH  
PH1 1RS

We certify this return which comprises pages 1 to 6 and 1 continuation sheet

Signed

Director, and

Presentor's name, address  
and reference (if any):R A Whitaker  
General Accident Fire and Life  
Assurance Corporation plc, Pitheavlis  
PERTH  
PH2 0NH ScotlandFor official use  
General section

Post room

COMPANIES HOUSE

14 JUN 1990

M

CHAPP

086172.

## Particulars of the director(s) of the company

Name Ian Caithness Menzies Previous name(s) None Address 40 Burnham Green Road WELWYN Herts. AL6 0NJ	Business Occupation Insurance executive  Nationality British  Date of birth 11/02/40
Other relevant past or present directorships City Commercial Real Estate Holdings Ltd City Commercial Real Estate Investments Ltd Davy Corporation PLC (resigned 30/06/85) General Accident plc	
Name Thomas Roberts Previous name(s) None Address 6 Westerhill PERTH PH1 1DH Scotland	Business Occupation Insurance executive  Nationality British  Date of birth 01/06/30
Other relevant past or present directorships Fire Insurance Research Testing Organisation Ltd (resigned 31/12/86) General Accident plc Insurance Technical Bureau (resigned 31/12/86) Motor Insurance Research Repair Centre	
Name William Nelson Robertson Previous name(s) None Address Torwood Kinnoull Hill Place PERTH PH2 7DD Scotland	Business Occupation Insurance executive  Nationality British  Date of birth 14/12/33
Other relevant past or present directorships General Accident plc Stuart Wyse Ogilvie Estates Limited (resigned 31/12/89) The British Aviation Insurance Company Limited Watling Street Properties Limited	
Name Previous name(s) Address	Business Occupation  Nationality  Date of birth
Other relevant past or present directorships	

(Company 6252)  
Particulars of other directorships held or previously held, specifying  
the director in question

Directorships for I C Menzies

J Henry Schroder Wagg & Company Ltd (resigned 30/06/85)  
LCP Executive Pension Ltd (resigned 10/03/87)  
LCP Holdings plc (resigned 10/03/87)  
McKay Securities p.l.c  
Stuart Wyse Ogilvie Estates Limited

Directorships for T Roberts

Plant Safety Limited  
The Insurance Ombudsman Bureau

## Summary of share capital and debentures

Nominal share capital £ 1500000

divided into:-

Number of shares	Class	Nominal value of each share
350000	Ordinary	£ 4.00
20000	Cum pref	£ 5.00
		£
		£
		£

## Issued share capital and debentures

		Number	Class
1 Number of shares of each class taken up at the date of this return	1	207500	Ordinary
	2	20000	Cum pref
	3		
	4		
	5		
2 Number of shares of each class issued subject to payment wholly in cash	1	207500	Ordinary
	2	20000	Cum pref
	3		
	4		
	5		
3 Number of shares of each class issued as fully paid up for a consideration other than cash	1	None	Ordinary
	2	None	Cum pref
	3		
	4		
	5		
4 Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up	1	£ Nil	Ordinary
	2	£ Nil	Cum pref
	3	£	
	4	£	
	5	£	
5 Number of shares (if any) of each class issued at a discount	1	None	Ordinary
	2	None	Cum pref
	3		
	4		
	5		

Summary of share capital and debentures continued

(Company 6252)  
Class

	Amount	Number	Class
6 Amount of discount on the issue of shares which has not been written off at the date of this return	£ Nil		
7 Amount per share called up on number of shares of each class	£ 4.00 £ 2.20 £ 1.00 £	194500 13000 20000	Ordinary Ordinary Cum pref
8 Total amount of calls received	£ 826600 £ £ £ £		
9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash	£ Nil £ Nil £ £ £	None None	Ordinary Cum pref
10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash	£ Nil £ Nil £ £ £	None None	Ordinary Cum pref
11 Total amount of calls unpaid	£ Nil		
12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ Nil		
13 Total amount of the sums allowed by way of discount for any debentures since the date of the last return	£ Nil		
14 Total number of shares of each class forfeited		None None	Ordinary Cum pref
15 Total amount paid (if any) on shares forfeited	£ Nil		
16 Total amount of shares for which share warrants to bearer are outstanding	£ Nil		
17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	ISSUED £ Nil SURRENDERED £ Nil		
18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind		None	

(Company 6252)

Page 5

Page 6