



23
017273
018

363x

Annual Return

Company number

CN 37038

Company name

THE EQUITABLE LIFE ASSURANCE SOCIETY

Date of this return

The information in this return is made up to

Day Month Year

DA 3 0 0 5 9 5

Date of next return

I wish to make the next return to

DB 3 0 0 5 9 6

Registered Office

This is the address at the date of this return.

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

RO CITY PLACE HOUSE

55 BASINGHALL STREET

Post town LONDON

County/Region

Postcode EC2V 5DR

Principal business activities

The trade classification code number(s) for principal activity or activities is (are)

PA 8 6 0 0

Register of members

The register of members is kept at

RM	WALTON STREET	
Post town	AYLESBURY	
County/ Region	BUCKS	
Postcode	HP21 7QW	

Register of Debenture holders

A register of debenture holders is kept at

RD		
Post town		
County/ Region		
Postcode		

Company type

T7	Private unlimited company without share capital
-----------	---

Company Secretary

Name *Style/ Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

CS		
	ROGER QUINTIN	
	BOWLEY	
AD	4 WINSTON GARDENS	
Post town	BERKHAMSTED	
County/ Region	HERTS	
Postcode	HP4 3NS	Country

*Voluntary details

Directors

(Listed in alphabetical order)

Name *Style/ Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

ROGER QUINTIN

BOWLEY

AD

4 WINSTON GARDENS

Post town BERKHAMSTED

County/ Region HERTS

Postcode HP4 3NS

Country

DO

0 | 5 | 0 | 9 | 3 | 9

Nationality

NA

BRITISH

OC

GENERAL MANAGER

OD

CURRENT : PERMANENT INSURANCE COMPANY LIMITED

Name

*Style/ Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

SHAUN MUNRO

KINNIS

AD

LIMEHAVEN

CHURCH STREET, GAWCOTT

Post town BUCKINGHAM

County/ Region BUCKS

Postcode

Country

DO

1 | 3 | 1 | 1 | 3 | 7

Nationality

NA

BRITISH

OC

GENERAL MANAGER

OD

CURRENT : PERMANENT INSURANCE COMPANY LIMITED

*Voluntary details

Directors (CONTINUED)

(Listed in alphabetical order)

Name *Style/ Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

PETER

MARTIN

AD

121 COLEHERNE COURT

OLD BROMPTON ROAD

Post town LONDON

County/ Region

Postcode SW5 0EB

Country

DO

0 | 9 | 0 | 5 | 3 | 4

Nationality

NA

BRITISH

OC

SOLICITOR

OD

CURRENT : DOLLAR AIR SERVICES LIMITED

FINSBURY UNDERWRITING INVESTMENT TRUST LIMITED

(see continuation sheet)

Name

*Style/ Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

ALAN

NASH

AD

33 ASTROP ROAD

KINGS SUTTON

Post town BANBURY

County/ Region OXON

Postcode OX17 3PG

Country

DO

2 | 8 | 0 | 6 | 4 | 8

Nationality

NA

BRITISH

OC

GENERAL MANAGER

OD

NONE

*Voluntary details

Directors (CONTINUED)

(Listed in alphabetical order)

Name *Style/ Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

CD

JENNIFER ANNE

PAGE

CBE

AD

38 METHLEY STREET

Post town

County/ Region LONDON

Postcode SE11 4AJ

Country

Date of birth

DO

1

2

1

1

4

4

Nationality

NA

BRITISH

Business occupation

OC

CHIEF EXECUTIVE, MILLENNIUM COMMISSION

Other directorships

OD

CURRENT : ARCHITECTURAL HERITAGE FUND

BRITISH RAIL PENSION TRUSTEE COMPANY LIMITED

(see continuation sheet)

Name

*Style/ Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

CD

ROY HENRY

RANSON

AD

SLOPING ACRE

NORTH END

Post town QUANTON, AYLESBURY

County/ Region BUCKS

Postcode

Country

Date of birth

DO

2

5

0

3

3

0

Nationality

NA

BRITISH

Business occupation

OC

MANAGING DIRECTOR AND ACTUARY

Other directorships

OD

CURRENT : OCCUPATIONAL PENSIONS INFORMATION LIMITED

PERMANENT INSURANCE COMPANY LIMITED

(see continuation sheet)

*Voluntary details

Directors (CONTINUED)

(Listed in alphabetical order)

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

JOHN RICHARD

SCLATER

AD

SUTTON HALL

BARCOMBE

Post town LEWES

County/Region SUSSEX

Postcode BN8 5EB

Country

DO

1 | 4 | 0 | 7 | 4 | 0

Nationality

NA

BRITISH

OC

BANKER

OD

CURRENT : BERISFORD INTERNATIONAL PLC

BERNER NICOL & CO LIMITED

(see continuation sheet)

Name

*Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

IAN PETER

SEDGWICK

AD

BURROWS DENE

TILFORD ROAD

Post town FARNHAM

County/Region SURREY

Postcode GU9 8JA

Country

DO

1 | 3 | 1 | 0 | 3 | 5

Nationality

NA

BRITISH

OC

VICE-CHAIRMAN, SCHRODERS PLC

OD

CURRENT : CITY & COMMERCIAL INVESTMENT TRUST PLC

DRAYTON BLUE CHIP TRUST PLC

(see continuation sheet)

*Voluntary details

Directors (CONTINUED)

(Listed in alphabetical order)

Name *Style/ Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

JONATHAN FRANCIS

TAYLOR

AD

LION GATE HOUSE

LION GATE GARDENS

Post town RICHMOND

County/ Region SURREY

Postcode TW9 2DF

Country

DO

1 | 2 | 0 | 8 | 3 | 5

Nationality

NA

BRITISH

OC

CHAIRMAN, BOOKER PLC

OD

CURRENT : BOOKER PLC

ELLIS & EVERARD PLC

(see continuation sheet)

Name

*Style/ Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

DAVID GEORGE

THOMAS

AD

24 HOMESTEAD ROAD

CHELSFIELD

Post town ORPINGTON

County/ Region KENT

Postcode BR6 6HW

Country

DO

2 | 5 | 0 | 7 | 4 | 4

Nationality

NA

BRITISH

OC

GENERAL MANAGER

OD

CURRENT : SOUTH BROMLEY HOSPISCARE

THE BAPTIST INSURANCE CO PLC

*Voluntary details

Directors (CONTINUED)

(Listed in alphabetical order)

Name *Style/ Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

ALAN GEORGE

TRITTON

AD

LYONS HALL

GREAT LEIGHS

Post town CHELMSFORD

County/ Region ESSEX

Postcode CM3 1PL

Country

DO

0 | 2 | 1 | 0 | 3 | 1

Nationality

NA

BRITISH

OC

BANKER

OD

CURRENT : PERMANENT INSURANCE COMPANY LIMITED

PLANTATIONS AND GENERAL INVESTMENTS PLC

(see continuation sheet)

Name

*Style/ Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

DAVID WILLIAM

WILSON

AD

LOWESBY HALL

Post town LOWESBY

County/ Region LEICS

Postcode LE7 9DD

Country

DO

0 | 5 | 1 | 2 | 4 | 1

Nationality

NA

BRITISH

OC

CHAIRMAN, WILSON BOWDEN PLC

OD

CURRENT : CITY & WARBROOK (LOWESBY) LIMITED

WILSON BOWDEN PLC

*Voluntary details

THE EQUITABLE LIFE ASSURANCE SOCIETY

363x page 3 continuation sheet. Directors former names and other directorships

PETER MARTIN

OTHER CURRENT DIRECTORSHIPS

PERMANENT INSURANCE COMPANY LIMITED

STERLING UNDERWRITING AGENCIES LIMITED

JENNIFER ANNE PAGE

OTHER CURRENT DIRECTORSHIPS

ENGLISH HERITAGE

MUSEUM TRAINING INSTITUTE LIMITED

RAILTRACK GROUP PLC

ROY HENRY RANSON

OTHER PAST DIRECTORSHIPS

FOOD AND AGRICULTURAL RESEARCH MANAGEMENT LIMITED

JOHN RICHARD SCLATER

OTHER CURRENT DIRECTORSHIPS

BRAMBLETYE SCHOOL TRUST LIMITED

COUNTY CATERING & LEISURE LIMITED

DELIAN ALPHA LIMITED

DELIAN BETA LIMITED

DELIAN DELTA LIMITED

DELIAN EPSILON LIMITED

DELIAN GAMMA LIMITED

DELIAN KAPPA LIMITED

DELIAN LAMBDA LIMITED

DELIAN LLOYD'S INVESTMENT TRUST PLC

DELIAN UNDERWRITING LIMITED

FOREIGN & COLONIAL ENTERPRISE TRUST PLC

FOREIGN & COLONIAL PRIVATE EQUITY TRUST PLC

FOREIGN & COLONIAL INVESTMENT TRUST PLC

FOREIGN & COLONIAL VENTURES LIMITED

FOREIGN & COLONIAL VENTURES ADVISORS LIMITED

FUEL-TECH EUROPE LIMITED

GROSVENOR ESTATE HOLDINGS

HILL SAMUEL BANK LIMITED

HOLKER ESTATES COMPANY LIMITED

HYPO FOREIGN & COLONIAL MANAGEMENT (HOLDINGS) LIMITED

IBIS (201) LIMITED

THE EQUITABLE LIFE ASSURANCE SOCIETY

363x page 3 continuation sheet. Directors former names and other directorships

INTERNATIONAL STUDENTS HOUSE

JAMES CROPPER PLC

POUNTNEY HILL HOLDINGS LIMITED

SCLATER FARMING LIMITED

UNION PLC

YAMAICHI INTERNATIONAL (EUROPE) LIMITED

OTHER PAST DIRECTORSHIPS

ECONOMIC INSURANCE COMPANY LIMITED

FUEL-TECH NV

HALIFAX BUILDING SOCIETY (LONDON BOARD)

HOLDINGS OF 1992 (UK) LIMITED

PROLIFIC GROUP PLC

PROLIFIC FINANCIAL MANAGEMENT PLC

THE UNION DISCOUNT SUPERANNUATION FUND TRUST LIMITED

WILRIG AS

WINTERFLOOD SECURITIES LIMITED

IAN PETER SEDGWICK

OTHER CURRENT DIRECTORSHIPS

MEDITERRANEAN FUND LIMITED

NEW CITY AND COMMERCIAL INVESTMENT TRUST PLC

REDEEMABLE SECURITIES AND GENERAL INVESTMENT TRUST LIMITED

SCHRODER INVESTMENT MANAGEMENT LIMITED

SCHRODER INVESTMENT TRUST MANAGEMENT LIMITED

SCHRODER INVESTMENT MANAGEMENT (UK) LIMITED

SCHRODER ASIAN GROWTH FUND, INC

SCHRODER CAPITAL MANAGEMENT INTERNATIONAL LIMITED

SCHRODER GLOBAL TRUST PLC

SCHRODER INVESTMENT MANAGEMENT (EUROPE) LIMITED

SCHRODER NOMINEES LIMITED

SCHRODER PERSONAL FINANCIAL MANAGEMENT LIMITED

SCHRODERS PUBLIC LIMITED COMPANY

SCHRODER UNIT TRUSTS LIMITED

SCHRODER VENTURES INTERNATIONAL INVESTMENT TRUST PLC

SCHRODER UK GROWTH FUND

SIM NOMINEES LIMITED

THIRD CITY AND COMMERCIAL INVESTMENT TRUST LIMITED

TRIPLEVEST PLC

OTHER PAST DIRECTORSHIPS

CCLA INVESTMENT MANAGEMENT LIMITED

THE EQUITABLE LIFE ASSURANCE SOCIETY

363x page 3 continuation sheet. Directors former names and other directorships

FUNDINVEST PLC

GREECE FUND LIMITED

JONATHAN FRANCIS TAYLOR

OTHER CURRENT DIRECTORSHIPS

INTERNATIONAL INSTITUTE FOR ENVIRONMENT & DEVELOPMENT

MEPC PLC

TATE & LYLE PLC

ALAN GEORGE TRITTON

OTHER PAST DIRECTORSHIPS

BARCLAYS BANK PLC

BARCLAYS PLC

Schedule Of Assets Held As At 31 December 1994 With % Held Of Issued Capital Greater Than Or Equal To 10%

	Full Name	Class Of Share	Proportion Held	Country Of Corporation Or Registration
1	SK Three Ltd	Ordinary	100.00	England & Wales
2	SK Two Ltd	Ordinary	81.15	England & Wales
3	TCW Financial Ltd	Redeemable Preference	73.17	Jersey
4	SK One Ltd	Ordinary	68.97	England & Wales
5	Kiln Capital Plc	Ordinary	27.45	England & Wales
6	Murray Ventures Plc	Ordinary	24.87	Scotland
7	Finsbury Growth Trust Plc	Ordinary	23.51	Scotland
8	Gartmore Smaller Companies Trust Plc	Ordinary	21.82	England & Wales
9	British Assets Trust Plc	Ordinary	21.36	Scotland
10	Foreign & Colonial Private Equity Trust Plc	Ordinary	20.00	England & Wales
11	Foreign & Colonial Enterprise Trust Plc	Ordinary	18.79	England & Wales
12	North Atlantic Smaller Companies Investment Trust	Ordinary	17.87	England & Wales
13	Headway Plc	Ordinary	17.00	England & Wales
14	Scudder Latin American Investment Trust Plc	Ordinary	16.95	England & Wales
15	Second Consolidated Trust Plc	Ordinary	16.92	England & Wales
16	Pantheon International Participations Plc	Ordinary	16.29	England & Wales
17	Willaire Group Plc	Ordinary	16.03	England & Wales
18	Waverley Mining Finance Plc	Ordinary	15.85	England & Wales
19	English & Caledonian Investment Plc	Ordinary	15.60	England & Wales
20	Abtrust Lloyds Insurance Trust Plc	Ordinary	15.33	England & Wales
21	City Merchants High Yield Trust Plc	Ordinary	15.20	England & Wales
22	ECU Trust Plc	Ordinary	15.00	England & Wales
23	River & Mercantile American Capital & Income Trust Plc	Ordinary	14.66	England & Wales
24	Finsbury Trust Plc	Non Voting Ordinary	13.55	England & Wales
25	Thompson Clive Investments Plc	Ordinary	13.45	England & Wales
26	Johnson Group Cleaners Plc	Redeemable Preference	13.25	England & Wales
27	British Empire Securities & General Trust Plc	Ordinary	12.47	England & Wales
28	JF Philippine Fund Incorporated	Ordinary	12.46	Cayman Islands
29	Throgmorton Preferred Income Trust Plc	Ordinary	12.33	England & Wales
30	Selective Assets Trust Plc	Ordinary	12.22	Scotland
31	Drayton English & International Trust Plc	Ordinary	12.17	England & Wales
32	HCG Lloyds Investment Trust Plc	Ordinary	12.06	England & Wales
33	Hewetson Plc	Ordinary	11.92	England & Wales
34	Groveswood Securities Plc	Ordinary	11.83	England & Wales
35	Enviromed Plc	Ordinary	11.79	England & Wales
36	Abacan Resources Corporation	Common NPV	11.74	Canada
37	Fraser Range Granite NL	Ordinary	11.73	Australia
38	Throgmorton Trust Plc	Ordinary	11.62	England & Wales
39	USDC Investment Trust Plc	Ordinary	11.46	England & Wales
40	American Opportunity Trust Plc	Ordinary	11.33	England & Wales
41	Bellwinch Plc	Ordinary	11.16	England & Wales
42	Waverley Mining Finance Plc	Ordinary	11.09	England & Wales
43	Value & Income Trust Plc	Ordinary	11.05	Scotland
44	EFT Group Plc	Ordinary	10.88	England & Wales
45	Electronic Data Processing Plc	Ordinary	10.88	England & Wales
46	London American Growth Trust Plc	Ordinary	10.83	England & Wales
47	Northern Investors Company Plc	Ordinary	10.40	England & Wales
48	Thai Development Capital Fund LD	Ordinary	10.00	Thailand
49	Modern Home Development Public Company	Ordinary	10.00	Thailand
50	Mezzanine Capital & Income Trust 2001 Plc	Ordinary	10.00	England & Wales