



BLUEPRINT
Company Secretary

MID
060910
218

363a

Annual Return

Company Number

37038

Company Name in full

The Equitable Life Assurance Society



* 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

30 05 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

30 05 97

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

City Place House

55 Basinghall Street

London

EC2V 5DR

Principal business activities

(See note 4)

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

6601

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

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

Walton Street

Post town

Aylesbury

County / Region

Bucks

Postcode

HP21 7QW

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

Previous Forename(s)

Previous Surname

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

Roger Quintin

Bowley

4 Winston Gardens

Berkhamsted

Herts

Postcode

HP4 3NS

Directors

Details of new directors must be notified on form 288a

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 05	Month 09	Year 39
Forename(s)	Roger Quintin				
Surname	Bowley				
Previous forename(s)					
Previous surname(s)					
Address	4 Winston Gardens				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address					
	Post town	Berkhamsted			
	County / Region	Herts	Postcode	HP4 3NS	
	Country		Nationality	British	
Business occupation	General Manager				
Other directorships	(See continuation sheet)				

* Voluntary details.

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 10	Month 10	Year 41
Forename(s)	Peter Anthony				
Surname	Davis				
Previous forename(s)					
Previous surname(s)					
Address	29 Arthur Road				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address					
	Post town				
	County / Region	London	Postcode	SW19 7DN	
	Country		Nationality	British	
Business occupation	Director General of the National Lottery				
Other directorships	(See continuation sheet)				

Directors

Details of new directors must be notified on form 288a

Name	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		13	11	37
Forename(s)	Shaun Munro			
Surname	Kinnis			
Previous forename(s)				
Previous surname(s)				
Address	Limehaven			
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Church Street, Gawcott			
	Post town	Buckingham		
	County / Region	Bucks	Postcode	
	Country		Nationality	British
Business occupation	General Manager			
Other directorships	(See continuation sheet)			

* Voluntary details.

Name	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		09	05	34
Forename(s)	Peter			
Surname	Martin			
Previous forename(s)				
Previous surname(s)				
Address	121 Coleherne Court			
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Old Brompton Road			
	Post town	London		
	County / Region		Postcode	SW5 0EB
	Country		Nationality	British
Business occupation	Solicitor			
Other directorships	(See continuation sheet)			

Directors

Details of new directors must be notified on form 288a

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 28	Month 06	Year 48
	Forename(s)	Alan			
	Surname	Nash			
	Previous forename(s)				
	Previous surname(s)				
Address	33 Astrop Road				
	Kings Sutton				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Post town	Banbury			
	County / Region	Oxon	Postcode	OX17 3PG	
	Country		Nationality	British	
	Business occupation	General Manager			
	Other directorships	(See continuation sheet)			

* Voluntary details.

Name	*Style / Title				
	*Honours etc	CBE			
		Date of birth	Day 12	Month 11	Year 44
	Forename(s)	Jennifer Anne			
	Surname	Page			
	Previous forename(s)				
	Previous surname(s)				
Address	38 Methley Street				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Post town				
	County / Region	London	Postcode	SE11 4AJ	
	Country		Nationality	British	
	Business occupation	Chief Executive, Millennium Commission			
	Other directorships	(See continuation sheet)			

Directors

Details of new directors must be notified on form 288a

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 25	Month 03	Year 30
Forename(s)	Roy Henry				
Surname	Ranson				
Previous forename(s)					
Previous surname(s)					
Address	Sloping Acre				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	North End				
	Post town	Quinton, Aylesbury			
	County / Region	Bucks	Postcode		
	Country		Nationality	British	
Business occupation	Managing Director and Actuary				
Other directorships	(See continuation sheet)				

* Voluntary details.

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 14	Month 07	Year 40
Forename(s)	John Richard				
Surname	Sclater				
Previous forename(s)					
Previous surname(s)					
Address	Sutton Hall				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Barcombe				
	Post town	Lewes			
	County / Region	Sussex	Postcode	BN8 5EB	
	Country		Nationality	British	
Business occupation	Banker				
Other directorships	(See continuation sheet)				

Directors

Details of new directors must be notified on form 288a

Name	*Style / Title									
	*Honours etc		Date of birth	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>13</td> <td>10</td> <td>35</td> </tr> </table>	Day	Month	Year	13	10	35
Day	Month	Year								
13	10	35								
	Forename(s)	Ian Peter								
	Surname	Sedgwick								
	Previous forename(s)									
	Previous surname(s)									
Address	Burrows Dene									
	Tilford Road									
	Post town	Farnham								
	County / Region	Surrey	Postcode	GU9 8JA						
	Country		Nationality	British						
	Business occupation	Vice-Chairman, Schrodgers plc								
	Other directorships	(See continuation sheet)								

* Voluntary details.

Name	*Style / Title									
	*Honours etc		Date of birth	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>12</td> <td>08</td> <td>35</td> </tr> </table>	Day	Month	Year	12	08	35
Day	Month	Year								
12	08	35								
	Forename(s)	Jonathan Francis								
	Surname	Taylor								
	Previous forename(s)									
	Previous surname(s)									
Address	Lion Gate House									
	Lion Gate Gardens									
	Post town	Richmond								
	County / Region	Surrey	Postcode	TW9 2DF						
	Country		Nationality	British						
	Business occupation	Chairman, Booker plc								
	Other directorships	(See continuation sheet)								

Directors

Details of new directors must be notified on form 288a

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 25	Month 07	Year 44
Forename(s)	David George				
Surname	Thomas				
Previous forename(s)					
Previous surname(s)					
Address	1 Orchard House				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	5 Woodlands Road				
	Post town	Bickley			
	County / Region	Bromley	Postcode	Kent	
	Country	BR1 2AD	Nationality	British	
Business occupation	General Manager				
Other directorships	(See continuation sheet)				

* Voluntary details.

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 02	Month 10	Year 31
Forename(s)	Alan George				
Surname	Tritton				
Previous forename(s)					
Previous surname(s)					
Address	Lyons Hall				
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Great Leighs				
	Post town	Chelmsford			
	County / Region	Essex	Postcode	CM3 1PL	
	Country		Nationality	British	
Business occupation					
Other directorships	(See continuation sheet)				

Directors

Details of new directors must be notified on form 288a

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 05	Month 12	Year 41
Forename(s)		David William			
Surname		Wilson			
Previous forename(s)					
Previous surname(s)					
Address		Lowesby Hall			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address					
		Post town Lowesby			
		County / Region Leics	Postcode LE7 9DD		
		Country	Nationality British		
Business occupation		Chairman, Wilson Bowden plc			
Other directorships		(See continuation sheet)			

* Voluntary details.

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day	Month	Year
Forename(s)					
Surname					
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	Postcode		
		Country	Nationality		
Business occupation					
Other directorships					

Other directorships**Company Number**

37038

Company Name

The Equitable Life Assurance Society

Roger Quintin Bowley**Other Current Directorships**

Permanent Insurance Company Limited

Peter Anthony Davis**Other Current Directorships**

BESSA Lincoln College IV PLC

BESSA Lincoln College III PLC

Provident Financial plc

Other Past Directorships

Abbey National PLC

Abbey National Charitable Trust Limited

Abbey National Life PLC

Agency Investment Management Services Limited

ALS Services Limited

Birthright

Birthright Trading Limited

Charles Parnell Underwriting Agencies Limited

DEC (Underwriting Agency) Limited

Donner Underwriting Holdings Limited

Edwards & Payne (Underwriting Agencies) Limited

Egerton Agency Limited

New Street Agency Limited

Oxford Agency Holdings Limited

R A Edwards & Co (Holdings) Limited

R W Sturge Limited

Stoxman Limited

Sturge Aviation Syndicate Management Limited

Sturge Holdings PLC

Sturge Lloyd's Agencies Limited

Sturge Marine Syndicate Management Limited

Sturge Nominees Limited

Sturge Properties Limited

Sturge Syndicate Services Limited

Sturge Non-marine Syndicate Management Limited

Telegraph Underwriting Limited

Wise Speke (Holdings) Limited

Shaun Munro Kinnis**Other Current Directorships**

Permanent Insurance Company Limited

Peter Martin**Other Current Directorships**

Finsbury Underwriting Investment Trust Limited

FUIT Five Limited

FUIT Four Limited

FUIT One Limited

Other directorships**Company Number**

37038

Company Name

The Equitable Life Assurance Society

Peter Martin**Other Current Directorships**

UIT Three Limited
UIT Two Limited
Hucklecote Manufacturing Limited
Permanent Insurance Company Limited
Sterling Underwriting Agencies Limited

Jennifer Anne Page**Other Current Directorships**

Railtrack Group PLC
Railtrust Holdings Limited
Railway Pension Trustee Co Limited

Other Past Directorships

Architectural Heritage Fund
British Rail Pension Trustee Company Limited
English Heritage
Museum Training Institute Limited

Roy Henry Ranson**Other Current Directorships**

Marks & Spencer Life Assurance Limited
Occupational Pensions Information Limited
Permanent Insurance Company Limited

Other Past Directorships

Food and Agricultural Research Management Limited

John Richard Sclater**Other Current Directorships**

Berisford PLC
Berner Nicol & Co Limited
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

Other directorships**Company Number**

37038

Company Name

The Equitable Life Assurance Society

John Richard Sclater**Other Current Directorships**

Fuel-Tech Europe Limited
 Grosvenor Estate Holdings
 Hill Samuel Bank Limited
 Holker Estates Company Limited
 IBIS (201) Limited
 International Students House
 James Cropper PLC
 Millennium and Copthorne Hotels PLC
 Pountney Hill Holdings Limited
 Sclater Farming Limited
 Union plc
 Yamaichi International (Europe) Limited

Other Past Directorships

Economic Insurance Company Limited
 Holdings of 1992 (UK) Limited
 Hypo Foreign & Colonial Management (Holdings) 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**

City & Commercial Investment Trust plc
 INVESCO Blue Chip Trust plc
 Mediterranean Fund Limited
 New City and Commercial Investment Trust plc
 Redeemable Securities and General Investment Trust Limited
 Schroder Investment Management Limited
 Schroder Asian Growth Fund, Inc
 Schroder Capital Management International Limited
 Schroder Global Trust plc
 Schroders Public Limited Company
 Schroder International Limited
 Schroder Ventures International Investment Trust plc
 Schroder UK Growth Fund
 Severn Trent WPS Trustees Limited
 Severn Trent MIS Trustees Limited
 Singleton Birch Limited
 Third City and Commercial Investment Trust Limited

Other Past Directorships

CCLA Investment Management Limited
 Greece Fund Limited
 Schroder Investment Trust Management Limited
 Schroder Investment Management (UK) Limited
 Schroder Investment Management (Europe) Limited
 Schroder Nominees Limited

Other directorships**Company Number**

37038

Company Name

The Equitable Life Assurance Society

Ian Peter Sedgwick**Other Past Directorships**

Schroder Personal Financial Management Limited
Schroder Unit Trusts Limited
SIM Nominees Limited
Triplevest plc

Jonathan Francis Taylor**Other Current Directorships**

Agricultural Holdings Company Limited
Agrisort Limited
Arbor Acres Farm Inc
Booker International Inc
Booker Nominees Limited
Booker plc
BUSC Inc
Ellis & Everard plc
Fitch Lovell PLC
International Institute for Environment & Development
MEPC plc
Tate & Lyle plc

David George Thomas**Other Current Directorships**

South Bromley Hospiscare
The Baptist Insurance Co plc

Alan George Tritton**Other Current Directorships**

Permanent Insurance Company Limited
Plantations and General Investments PLC

Other Past Directorships

Barclays Bank PLC
Barclays PLC

David William Wilson**Other Current Directorships**

City & Walbrook (Lowsby) Limited
Walbrook Asset Management Limited
Wilson Bowden PLC

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)

Totals	0	£ 0.00

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

(see note 10)

There were no changes in the period

☐

Not applicable :
Company does not have
share capital

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

☐

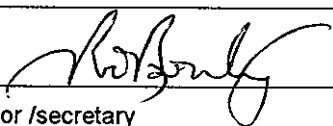
If at the date of this return an election is in force to dispense with
laying accounts in general meetings, mark this box

☐

Certificate

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

Signed



Date

6/6/96

† 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

8

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

P W Wilmot Esq

The Equitable Life Assurance Society
Walton Street
Aylesbury
Bucks HP21 7QW

Schedule Of Assets Held As At 31 December 1995 With % Held Of Issued Capital Greater Than 10%

Holding group	Full Name	Class Of Share	Proportion Held	Country Of Incorporation Or Registration
100%	1 Equitable International Fund Managers Ltd	Ordinary	100.00	Guernsey
	2 Equitable International Fund Ltd	Ordinary	100.00	Guernsey
	3 Equitable Investment Managers Ltd	Ordinary	100.00	England & Wales
	4 Equitable Unit Trust Managers Ltd	Ordinary	100.00	England & Wales
	5 Equitable Life - Finanzberatung und Versicherungsvermittlung GmbH	Subscribed Capital	100.00	Germany
	6 Percy Street Investments Ltd	Ordinary	100.00	England & Wales
	7 Equitable Services and Consultancy Ltd	Ordinary	100.00	England & Wales
	8 The Reversionary Interest Society Ltd	Ordinary	100.00	England & Wales
	9 University Life Assurance Society	Ordinary	100.00	England & Wales
	10 Walton Street Real Estate Inc.	Common Stock	100.00	U.S.A.
	11 SK Three Ltd	Ordinary	100.00	England & Wales
greater than 20% but less than 100%	1 SK Two Ltd	Ordinary	81.15	England & Wales
	2 TCW Financial Ltd	Redeemable Preference	73.15	Jersey
	3 SK One Ltd	Ordinary	68.97	England & Wales
	4 Asia Healthcare Trust Plc	Ordinary	60.43	England & Wales
	5 Finsbury Worldwide Pharmaceutical Trust Plc	Ordinary	52.56	England & Wales
	6 Permanent Insurance Company Ltd	Ordinary	50.01	Jersey
	7 Red Tiger Investment Co	Ordinary	37.12	Cayman Islands
	8 Blue Tiger Investment Co	Ordinary	36.27	Cayman Islands
	9 Benfield & Rea Investment Trust	Ordinary	33.33	England & Wales
	10 Finsbury Technology Trust	Ordinary	32.02	England & Wales
	11 Muxton Grange Ltd	Preferred Ordinary	30.00	England & Wales
	12 Pantheon USA Fund Units	Ordinary	29.90	Guernsey
	13 Montanaro UK Smaller Companies Investment Trust	Ordinary	28.60	England & Wales
	14 Murrays Ventures Plc	Ordinary	23.65	Scotland
	15 Montgomery Emerging Communications Company Stock	Ordinary	23.46	Bermuda
	16 Natwest Irish Smaller Companies Investment Trust	Ordinary	23.23	England & Wales
	17 Ivory & Sime UK Discovery Trust	Ordinary	22.33	Scotland
	18 Finsbury Growth Trust Plc	Ordinary	21.08	Scotland
	19 Scottish Oriental Smaller Companies Trust	Ordinary	21.06	England & Wales
	20 Archer Dedicated Plc	Ordinary	20.86	England & Wales
	21 American Opportunities Trust	Ordinary	20.80	England & Wales
	22 Lands Improvement PLC	Ordinary	20.68	England & Wales
	23 British Assets Trust	Ordinary	20.47	Scotland
greater than 10% but less than 20%	1 Foreign & Colonial Private Equity Trust Plc	Ordinary	20.00	England & Wales
	2 Investment Trust of Investment Trusts	Ordinary	19.23	England & Wales
	3 Foreign & Colonial Enterprise Trust Plc	Ordinary	18.79	England & Wales
	4 Headway Plc	Ordinary	16.96	England & Wales
	5 Scudder Latin American Investment Trust Plc	Ordinary	16.95	England & Wales
	6 Second Consolidated Trust Plc	Ordinary	16.92	England & Wales
	7 North Atlantic Smaller Companies Investment Trust	Ordinary	16.45	England & Wales
	8 Pantheon International Participations Plc	Ordinary	16.29	England & Wales
	9 Matheson Lloyds Investment Trust	Ordinary	16.00	England & Wales
	10 City Merchants High Yield Trust Plc	Ordinary	15.85	England & Wales
	11 Gartmore Smaller Companies Trust Plc	Ordinary	15.22	England & Wales
	12 River & Mercantile American Capital & Income Trust Plc	Ordinary	14.66	England & Wales
	13 World Value Fund	Ordinary	14.21	Luxembourg
	14 Brunner Investment Trust	Ordinary	14.20	England & Wales
	15 Bellwinch	Ordinary	13.92	England & Wales
	16 Kiln Capital Plc	Ordinary	13.72	England & Wales
	17 Waverley Mining Finance Plc	Ordinary	13.63	England & Wales
	18 Finsbury Trust Plc	Non Voting Ordinary	13.55	England & Wales
	19 Thompson Clive Investments Plc	Ordinary	13.45	England & Wales
	20 Templeton Russia Fund Inc	Ordinary	13.02	U.S.A.
	21 Nursing Home Properties Plc	Ordinary	12.93	England & Wales
	22 British Empire Securities & General Trust Plc	Ordinary	12.65	England & Wales
	23 Enviromed Plc	Ordinary	12.54	England & Wales
	24 Lambert Howarth Group	Ordinary	12.45	England & Wales
	25 Throgmorton Preferred Income Trust Plc	Ordinary	12.33	England & Wales
	26 Hewetson Plc	Ordinary	11.90	England & Wales
	27 Bensons Crisps	Ordinary	11.55	England & Wales
	28 USDC Investment Trust Plc	Ordinary	11.46	England & Wales
	29 Throgmorton Trust Plc	Ordinary	11.29	England & Wales
	30 Cordex Petroleum Inc	Common NPV	11.28	Canada
	31 ECU Trust	Ordinary	10.83	England & Wales
	32 London American Growth Trust	Ordinary	10.82	England & Wales
	33 HCG Lloyds Investment Trust	Ordinary	10.60	England & Wales
	34 JF Philippine Fund Incorporated	Ordinary	10.45	Cayman Islands
	35 Lazard Smaller Equities Investment Trust	Ordinary	10.37	England & Wales
	36 Northern Investors Company Plc	Ordinary	10.29	England & Wales
	37 Kleinwort Charter Investment Trust	Ordinary	10.20	England & Wales