



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

City Place House

55 Basinghall Street

London

County / Region

Postcode

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

Details of a new company secretary must be notified on form 288a.

*Honours etc

Forename(s)

Roger Quintin

Surname

Bowley

* Voluntary details.

Previous Forename(s)

Previous Surname

Address

4 Winston Gardens

Usual residential address 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

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			
	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			
	Post town			
	County / Region	London	Postcode	SW19 7DN
	Country		Nationality	British
	Business occupation	Director General of the National Lottery		
	Other directorships	(See continuation sheet)		

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

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				
	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				
	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	Month	Year
		25	03	30
	Forename(s)	Roy Henry		
	Surname	Ranson		
	Previous forename(s)			
	Previous surname(s)			
	Address	Sloping Acre		
		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	Month	Year
		14	07	40
	Forename(s)	John Richard		
	Surname	Sclater		
	Previous forename(s)			
	Previous surname(s)			
	Address	Sutton Hall		
		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		Day 13
		Month 10	Year 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, Schroders plc		
	Other directorships	(See continuation sheet)		

* Voluntary details.

Name	*Style / Title			
	*Honours etc	Date of birth		Day 12
		Month 08	Year 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	Month	Year
		25	07	44
	Forename(s)	David George		
	Surname	Thomas		
	Previous forename(s)			
	Previous surname(s)			
Address	1 Orchard House			
	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	Month	Year
		02	10	31
	Forename(s)	Alan George		
	Surname	Tritton		
	Previous forename(s)			
	Previous surname(s)			
Address	Lyons Hall			
	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	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>05</td> <td>12</td> <td>41</td> </tr> </table>	Day	Month	Year	05	12
Day	Month	Year							
05	12	41							
	Forename(s)	David William							
	Surname	Wilson							
	Previous forename(s)								
	Previous surname(s)								
Address	Lowesby Hall								
<i>Usual residential address</i> 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	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>	Day	Month	Year		
Day	Month	Year							
	Forename(s)								
	Surname								
	Previous forename(s)								
	Previous surname(s)								
Address									
<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		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**

FUIT Three Limited
 FUIT 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
 Schrodgers 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 (Lovesby) 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)

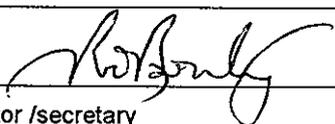
If at the date of this return an election is in force to dispense with annual general meetings, mark this box

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 Corporation 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 Murray 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