



BLUEPRINT Company Secretary
CHA 101



E32 093932 BOE.

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 3

Date of next return

I wish to make the next return to

DB 3 0 0 5 9 4

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

CS

ROGER QUINTIN

BOWLEY

Usual residential address

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

CD		
TIMOTHY GEORGE		
ABELL		
AD	EASTROP FARMHOUSE	
UP NATELY		
Post town		BASINGSTOKE
County/Region		HANTS
Postcode		RG27 9PS
Country		
DO	2 0 0 4 3 0	Nationality NA BRITISH
OC	MERCHANT BANKER	
OD	CURRENT : BARING TRIBUNE INVESTMENT TRUST PLC	
CHURCH, CHARITY AND LOCAL AUTHORITY FUND MANAGERS LIMITED		
(see continuation sheet)		

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

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	NONE	

*Voluntary details

Directors (CONTINUED)

(Listed in alphabetical order)

Company number (37038)

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

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	NONE

Date of birth
Business occupation
Other directorships

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

CD	
PETER	
MARTIN	
AD	121 COLEHERNE COURT
	OLD BROMPTON ROAD
Post town	LONDON
County/Region	
Postcode	SW5 OEB
Country	
DO	0 9 0 5 3 4
Nationality	NA BRITISH
OC	SOLICITOR
OD	CURRENT : DOLLAR AIR SERVICES LIMITED
	STERLING UNDERWRITING AGENCIES LIMITED

Date of birth
Business occupation
Other directorships

*Voluntary details

Directors (CONTINUED)

(Listed in alphabetical order)

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	QUAINTON, AYLESBURY	
County/Region	BUCKS ✓	
Postcode		Country
DO	2 5 0 3 3 0	Nationality NA BRITISH
OC	MANAGING DIRECTOR AND ACTUARY	
OD	PAST : FOOD AND AGRICULTURAL RESEARCH MANAGEMENT LIMITED	

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

CD		
JOHN RICHARD		
SCLATER		
AD	SUTTON HALL	
BARCOMBE		
Post town	LEWES	
County/Region	SUSSEX ✓	
Postcode	BN8 5EB	Country
DO	1 4 0 7 1 0	Nationality NA BRITISH
OC	BANKER	
OD	CURRENT : BERISFORD INTERNATIONAL PLC	
BERNER NICOL & CO LIMITED		

*Voluntary details

(see continuation sheet)

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		
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
OC	CHIEF EXECUTIVE, SCHRODER INVESTMENT MANAGEMENT LTD	
OD	CURRENT : CHURCH, CHARITY AND LOCAL AUTHORITY FUND MANAGERS LIMITED	
CITY & COMMERCIAL INVESTMENT TRUST 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		
EDWARD BARRY ORTON		
SHERLOCK		
CBE		
AD	63 SUNNYFIELD	
Post town	LONDON	
County/Region		
Postcode	NW7 4RE	Country
DO	1 0 0 2 3 2	Nationality
OC	DIRECTOR	
OD	CURRENT : LAUTRO LIMITED	
UNIVERSITIES SUPERANNUATION SCHEME 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

ROLAND

SMITH

AD

BRANKSOME

6 ENVILLE ROAD, BOWDON

Post town ALTRINCHAM

County/Region CHESHIRE

Postcode WA14 2NR

Country

DO

0 1 1 0 2 8

Nationality

NA

BRITISH

OC

COMPANY DIRECTOR/CONSULTANT

OD

CURRENT: BANK OF ENGLAND

HEPWORTH 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

CD

ALAN GEORGE

TRITTON

AD

LYONS HALL

GREAT LEIGHS

Post town CHELMSFORD

County/Region ESSEX

Postcode CM3 1PL

Country

Date of birth

DO 0 2 1 0 3 1

Nationality NA BRITISH ✓

Business occupation

OC

BANKER

Other directorships

OD

PAST : BARCLAYS BANK PLC

BARCLAYS PLC

(see continuation sheet)

Name

*Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

CD

CHRISTOPHER STEPHEN

WATES

AD

26 SUMNER PLACE

SOUTH KENSINGTON

Post town LONDON

County/Region

Postcode SW7 3NT

Country

Date of birth

DO 2 5 1 2 3 9

Nationality NA BRITISH

Business occupation

OC

CHAIRMAN, WATES BUILDING GROUP LIMITED

Other directorships

OD

CURRENT : BERKSHIRE LAND LIMITED

CAVENDISH WATES FIRST ASSURED PLC

(see continuation sheet)

*Voluntary details

THE EQUITABLE LIFE ASSURANCE SOCIETY

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

TIMOTHY GEORGE ABELL

OTHER CURRENT DIRECTORSHIPS

CHURCH OF ENGLAND NOMINEES LIMITED

FOREIGN & COLONIAL EUROTRUST

GREIG FESTER GROUP LIMITED

GREIG FESTER (LONDON) LIMITED

KEYBOLT (FARMERS) LIMITED

POUNTNEY HILL HOLDINGS

ST MICHAEL'S HOSPICE (NORTH HAMPSHIRE)

TRIBUNE FINANCE LIMITED

WHERWELL FARMS LIMITED

OTHER PAST DIRECTORSHIPS

BARFIELD TRUST CO (ISLE OF MAN) LIMITED

BARING ASSET MANAGEMENT COMPANY INC

BARING BROTHERS (GUERNSEY) LIMITED

BARING CURRENCY FUND LIMITED

BARING FUND MANAGERS LIMITED

BARING BROTHERS HAMBRECHT & QUIST LIMITED

BARING INTERNATIONAL INVESTMENT LIMITED

BARING FUND MANAGERS (GUERNSEY) LIMITED

BARING NORTH AMERICAN FUND LIMITED

BARINGS NOMINEES LIMITED

BARING INVESTMENT MANAGEMENT LIMITED

BARING INVESTMENT MANAGEMENT HOLDINGS LIMITED

BVC NOMINEES LIMITED

GATHERUM PROPERTIES LIMITED

ITERATE SECURITIES LIMITED

STRATTON INVESTMENT TRUST PLC

JOHN RICHARD SCLATER

OTHER CURRENT DIRECTORSHIPS

BRAMBLETYE SCHOOL TRUST LIMITED

COUNTY CATERING & LEISURE LIMITED

ECONOMIC INSURANCE COMPANY LIMITED

F & C ENTERPRISE TRUST PLC

FOREIGN AND COLONIAL INVESTMENT TRUST PLC

FOREIGN & COLONIAL VENTURES LIMITED

FOREIGN & COLONIAL VENTURES ADVISORS LIMITED

FUEL-TECH EUROPE LIMITED

THE EQUITABLE LIFE ASSURANCE SOCIETY

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

GROSVENOR ESTATE HOLDINGS
 HILL SAMUEL BANK LIMITED
 HOLDINGS OF 1992 (UK) LIMITED
 HOLKER ESTATES COMPANY LIMITED
 HYPO FOREIGN & COLONIAL MANAGEMENT (HOLDINGS) LIMITED
 INTERNATIONAL STUDENTS HOUSE
 JAMES CROPPER PLC
 SCLATER FARMING LIMITED
 THE UNION DISCOUNT COMPANY OF LONDON PLC
 WILRIG AS
 YAMAICHI INTERNATIONAL (EUROPE) LIMITED

OTHER PAST DIRECTORSHIPS

BILLINGSGATE CITY SECURITIES PLC
 FOREIGN & COLONIAL MANAGEMENT LIMITED
 FUEL-TECH NV
 HAFNIA MANAGEMENT SERVICES
 HALIFAX BUILDING SOCIETY (LONDON BOARD)
 PROLIFIC GROUP PLC
 PROLIFIC FINANCIAL MANAGEMENT PLC
 WINTERFLOOD SECURITIES LIMITED

IAN PETER SEDGWICK

OTHER CURRENT DIRECTORSHIPS

DRAYTON BLUE CHIP TRUST PLC
 GREECE FUND LIMITED
 MEDITERRANEAN FUND LIMITED
 NEW CITY AND COMMERCIAL INVESTMENT TRUST PLC
 REDEEMABLE SECURITIES AND GENERAL INVESTMENT TRUST LIMITED
 SCHRODER INVESTMENT MANAGEMENT LIMITED
 SCHRODER INVESTMENT MANAGEMENT (UK) LIMITED
 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
 THIRD CITY AND COMMERCIAL INVESTMENT TRUST LIMITED
 TRIPLEVEST PLC

OTHER PAST DIRECTORSHIPS

THE EQUITABLE LIFE ASSURANCE SOCIETY

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

FUNDINVEST PLC

J HENRY SCHRODER WAGG & CO LIMITED

NM UK LIMITED

ROLAND SMITH

OTHER CURRENT DIRECTORSHIPS

MANCHESTER UNITED PLC

MEDICAL DEFENCE UNION

P & P PLC

READICUT INTERNATIONAL PLC

ROLAND SMITH & ASSOCIATES LIMITED

TEMPLE BAR INVESTMENT TRUST PLC

USDC INVESTMENT TRUST PLC

WILSON BOWDEN PLC

OTHER PAST DIRECTORSHIPS

BRITISH-AMERICAN CHAMBER OF COMMERCE

BRITISH AEROSPACE PLC

CAMPBELL & ARMSTRONG PLC

DEBUTHALL LIMITED

H BRAMMER PLC

KINGSTON OIL & GAS PLC

SENIOR ENGINEERING GROUP PLC

VIEWSTATE LIMITED

ALAN GEORGE TRITTON

OTHER PAST DIRECTORSHIPS

MERCANTILE CREDIT COMPANY LIMITED

CHRISTOPHER STEPHEN WATES

OTHER CURRENT DIRECTORSHIPS

CAVENDISH WATES GUARANTEED PLC

CAVENDISH WATES THIRD ASSURED

CCW (STEVENAGE) LIMITED

CRITERION HOLDINGS LIMITED

ELECTRA KINGSWAY GENERAL PARTNER "B" LIMITED

ELECTRA INVESTMENT TRUST PLC

ELECTRA KINGSWAY MANAGERS HOLDINGS LIMITED

ELECTRA KINGSWAY GENERAL PARTNER LIMITED

ELMORE PLANT SERVICES (1984) LIMITED

GROWTHWATCH LIMITED

THE EQUITABLE LIFE ASSURANCE SOCIETY

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

LIFEGUARD ASSURANCE TRUSTEES LIMITED
NMSI TRADING LIMITED
NORMAN WATES MEMORIAL TRUST LIMITED
NORTH BRITISH CANADIAN INVESTMENT CO PLC
NUFFIELD-WATES LIMITED
PARKES (ST BRIDE) LIMITED
STAGESELECT LIMITED
SUDDALE PROPERTIES LIMITED
THIRD WATES INVESTMENTS LIMITED
TUFTON SERVICES LIMITED
VINTNERS' PLACE LIMITED
WATES BUILDING GROUP (SERVICES) LIMITED
WATES BUILDING GROUP PROPERTIES LIMITED
WATES-BARCLAYS-MERCANTILE HOMES LTD
WATES BUILT HOMES (1985) LIMITED
WATES AMENITY LANDS LIMITED
WATES BUILT HOMES (BLAKES) LIMITED
WATES BUILDING GROUP LIMITED
WATES CHARITABLE TRUSTEES LIMITED
WATES CITY OF LONDON PROPERTIES PLC
WATES CONSTRUCTION LIMITED
WATES (EAST SUSSEX) LIMITED
WATES HOLDINGS
WATES BUILT HOMES LIMITED
WATES LANCEWOOD ESTATES LIMITED
WATES LEISURE LIMITED
WATES LIMITED
WATES BUILT HOMES (LONDON) LIMITED
WATES (MITCHELLS) LIMITED
WATES PENSION TRUSTEE COMPANY LIMITED
WATES BUILT HOMES (RETIREMENT) LIMITED
WATES SECOND LAND LIMITED
WATES BUILT HOMES (SOUTHERN) LIMITED
WATES STAFF TRUSTEES LIMITED
WATES BUILT HOMES (WESTERN) LIMITED
WATES SECOND PROPERTY HOLDINGS LIMITED
WBH (FINANCIAL SERVICES) LIMITED
WOODSIDE LANDS LIMITED
WOODSIDE LAND ESTATES LIMITED

OTHER PAST DIRECTORSHIPS

THE EQUITABLE LIFE ASSURANCE SOCIETY

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

BATTERSEA DEVELOPMENTS LIMITED IVL
BRENTHALL PARK (COMMERCIAL) LIMITED
BRENTHALL PARK LIMITED
BRENTHALL PARK (ONE) LIMITED
BRENTHALL PARK (THREE) LIMITED
BRENTHALL PARK (TWO) LIMITED
DIAPORISM LIMITED
ENGLISH INDUSTRIAL ESTATES CORPORATION
KEYMER AGRICULTURAL SERVICES LIMITED
KEYMER BRICK & TILE COMPANY LIMITED
KYLE AGRICULTURAL SERVICES LIMITED
KYNASTON PROPERTY & INVESTMENT COMPANY LIMITED IVL
MORGAN'S WALK LIMITED IVL
N BLAKE (CONTRACTS) LIMITED IVL
RHA (CRANLEIGH) LIMITED
RICE (EAST GRINSTEAD) LIMITED
THAMES NICHE PROPERTIES LIMITED
WAPPING DEVELOPMENTS LIMITED IVL
WATES (FLEET) LIMITED IVL
WATES HEATHWOOD ESTATES IVL
WATES (HURST PARK) LIMITED IVL
WATES (NORTH END) LIMITED IVL
WATES (ORANGEDALE) IVL
WATES BUILT HOMES (RETIREMENT) LIMITED
WATES SECOND LANE ESTATES LIMITED IVL
WATES SPECIAL WORKS (1984) LIMITED IVL
WATES (WIMBLEDON) LIMITED IVL

