

010409/30



363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

134549

Company name in full

THE UNITED REFORMED CHURCH

(NORTHERN PROVINCE) TRUST LIMITED

Date of this return

The information in this return is made up to

Day

Month

Year

2 / 8 / 0 7 / 2 0 0 9

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day

Month

Year

2 / 8 / 0 7 / 2 0 1 0

Registered Office

Show here the address at the date of this return

4 COLLEGE LANE

Any change of registered office must be notified on form 287

Post town

NEWCASTLE UPON TYNE

County/Region

TYNE & WEAR

UK Postcode

N E 1 8 J J

Principal business activities

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

7415

9131

9305

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

THURSDAY



A15

06/08/2009

179

COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England or Wales

or

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF

DX ED235 Edinburgh 1
or LP-4 Edinburgh 2

For companies registered in Scotland

Register of members

If the register of members is not kept at the registered office, state here where it is kept

AT REGISTERED OFFICE

Post town

County/Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

NOT APPLICABLE

Post town

County/Region

UK Postcode

Company type

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 tick the appropriate box

Company Secretary

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

* Voluntary details
(Please photocopy this area to provide details of joint secretaries).

Name

*Style/Title

REVD

Forename(s)

JAMES ALEXANDER

Surname

BRESLIN

Address ††

21 THE RIDING

KENTON

Post town

NEWCASTLE UPON TYNE

County/Region

TYNE & WEAR

UK Postcode

N E 3 4 L Q

Country

UNITED KINGDOM

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name

*Style/Title

REVD

Day

Month

Year

Date of birth

2 8 / 0 8 / 1 9 5 3

Forename(s)

JAMES ALEXANDER

Surname

BRESLIN

Address ††

21 THE RIDING

KENTON

Post town

NEWCASTLE UPON TYNE

County/Region

TYNE & WEAR

UK Postcode

N E 3 4 L Q

Country

UNITED KINGDOM

Nationality

BRITISH

Business occupation

MINISTER OF RELIGION

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐**Directors**

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name

*Style/Title

REVD

Day

Month

Year

Date of birth

2 5 / 0 4 / 1 9 4 6

Forename(s)

JOHN COLBECK

Surname

DURELL

Address ††

44 WEAR SIDE DRIVE

Post town

DURHAM

County/Region

COUNTY DURHAM

UK Postcode

D H 1 1 L E

Country

UNITED KINGDOM

Nationality

BRITISH

Business occupation

MINISTER OF RELIGION

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☐

Issue share capital

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, or
total amount of stock)

NOT APPLICABLE

NOT APPLICABLE

NOT APPLICABLE

Totals

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☐**List of past and present shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below:

On paper

In another
format

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☐☐

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☐☐

A list containing shareholder changes is enclosed

☐☐

→ For private or non-traded public companies, **please complete Schedule A**

→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☒**Certificate**

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

Signed

RMB

Date

4/8/09

* Please delete as appropriate

*(director / secretary)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

☐

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

THE TRUST OFFICER

4 COLLEGE LANE

NEWCASTLE UPON TYNE NE1 8JJ

DX number

DX exchange

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name

*Style/Title

MR

Day

Month

Year

Date of birth

0 2 / 0 2 / 1 9 4 0

Forename(s)

JOHN CHRISTOPHER GILMOUR

Surname

FORREST

Address ††

104 MOORSIDE NORTH

FENHAM

Post town

NEWCASTLE UPON TYNE

County/Region

TYNE & WEAR

UK Postcode

N E 4 9 D X

Country

UNITED KINGDOM

Nationality

BRITISH

Business occupation

RETIRED

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐**Directors**

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name

*Style/Title

REVD

Day

Month

Year

Date of birth

2 0 / 0 5 / 1 9 5 7

Forename(s)

ROWENA ELAINE

Surname

FRANCIS

Address ††

66 KENTON ROAD

GOSFORTH

Post town

NEWCASTLE UPON TYNE

County/Region

TYNE & WEAR

UK Postcode

N E 3 4 N P

Country

UNITED KINGDOM

Nationality

BRITISH

Business occupation

MINISTER OF RELIGION

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☐

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

<input type="checkbox"/>	Name	*Style/Title	MR		
	Date of birth	Day	Month	Year	
		3	1 / 0	7 / 1	9 5 2
	Forename(s)	DAVID CHRISTOPHER			
	Surname	HAYWARD			
	Address ††	47 CLEVELAND AVENUE			
	Post town	DARLINGTON			
	County/Region	COUNTY DURHAM			
	UK Postcode	D	L	3	7 H F
	Country	UNITED KINGDOM			
Nationality	BRITISH				
Business occupation	CHEMIST				

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Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

<input type="checkbox"/>	Name	*Style/Title	MR		
	Date of birth	Day	Month	Year	
		1	4 / 0	5 / 1	9 4 2
	Forename(s)	JOSEPH CECIL			
	Surname	KENNEDY			
	Address ††	STONEWAY, HORNBY ROAD			
	Post town	APPLETON WISKE			
	County/Region	NORTHALLERTON			
	UK Postcode	D	L	6	2 A F
	Country	UNITED KINGDOM			
Nationality	BRITISH				
Business occupation	RETIRED				

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Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title

MR

Day Month Year

Date of birth 0 7 / 0 7 / 1 9 4 4

Forename(s) MICHAEL JOHN

Surname LOUIS

Address †† 27 MALLOWBURN CRESCENT

KENTON BAR

Post town NEWCASTLE UPON TYNE

County/Region TYNE & WEAR

UK Postcode N E 3 3 Y L

Country UNITED KINGDOM

Nationality BRITISH

Business occupation RETIRED

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☐**Directors**

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

MR

Day Month Year

Date of birth 0 4 / 0 7 / 1 9 2 9

Forename(s) JAMES

Surname MILLER

Address †† 8 MILL RACE COURT

Post town MORPETH

County/Region NORTHUMBERLAND

UK Postcode N E 6 1 1 A E

Country UNITED KINGDOM

Nationality BRITISH

Business occupation RETIRED

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☐

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title

MR

Day

Month

Year

Date of birth

2 7 / 1 2 / 1 9 4 7

Forename(s)

DANIEL

Surname

PIGEON

Address ††

10 WINDSOR PARK

PARKLANDS

Post town

WALLSEND

County/Region

TYNE & WEAR

UK Postcode

N E 2 8 8 U Q

Country

UNITED KINGDOM

Nationality

BRITISH

Business occupation

RETIRED

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☐**Directors**

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title

MR

Day

Month

Year

Date of birth

1 4 / 0 9 / 1 9 3 7

Forename(s)

DEREK

Surname

STEMBRIDGE

Address ††

29 HOLMWOOD AVENUE

Post town

WHITLEY BAY

County/Region

TYNE & WEAR

UK Postcode

N E 2 5 8 N F

Country

UNITED KINGDOM

Nationality

BRITISH

Business occupation

RETIRED

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Name

*Style/Title

MR

Day

Month

Year

Date of birth

1 2 / 1 0 / 1 9 4 1

Forename(s)

WILLIAM RICHARD HENRY

Surname

TAYLOR

Address ††

14 WITHAM AVENUE

EAGLESCLIFFE

Post town

STOCKTON-ON-TEES

County/Region

CLEVELAND

UK Postcode

T S 1 6 0 A D

Country

UNITED KINGDOM

Nationality

BRITISH

Business occupation

RETIRED

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Name

*Style/Title

MRS

Day

Month

Year

Date of birth

2 7 / 0 8 / 1 9 3 7

Forename(s)

JANET RUTH

Surname

TOMLIN

Address ††

1 THE OVAL

BROOKFIELD

Post town

MIDDLESBROUGH

County/Region

CLEVELAND

UK Postcode

T S 5 8 E T

Country

UNITED KINGDOM

Nationality

BRITISH

Business occupation

RETIRED

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Name	*Style/Title	REVD						
	Day	Month	Year					
Date of birth	2	3	1	1	1	9	4	6
Forename(s)	PAMELA							
Surname	WARD							
Address ††	THE MANSE							
	THROPTON							
Post town	MORPETH							
County/Region	NORTHUMBERLAND							
UK Postcode	N	E	6	5	7	L	R	
Country	UNITED KINGDOM							
Nationality	BRITISH							
Business occupation	MINISTER OF RELIGION							

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Details of new directors must be notified on form 288a

Name	*Style/Title	X						
	Day	Month	Year					
Date of birth	X	X	X	X	X	X	X	X
Forename(s)	X							
Surname	X							
Address ††	X							
	X							
Post town	X							
County/Region	X							
UK Postcode	X	X	X	X	X	X	X	X
Country	X							
Nationality	X							
Business occupation	X							

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Schedule A

for private or non-traded public companies

List of past and present shareholders

Company number	134549
Company name in full	THE UNITED REFORMED CHURCH (NORTHERN PROVINCE) TRUST LIMITED

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all company shareholders on:
 - The company's first annual return following incorporation
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

[illegible]

List of past and present shareholders

134549

[illegible]