FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 1998

Company Number: 134549

STRAUGHANS
Chartered Accountants
and Registered Auditor
Suite 6
Coniston House
Town Centre
Washington
Tyne & Wear
NE38 7RN



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THE UNITED REFORMED CHURCH (NORTHERN PROVINCE) TRUST LIMITED DIRECTORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 1998

Constitution

The United Reformed Church (Northern Province) Trust Limited (formerly known as the Durham and Northumberland Congregational Union (Incorporated)) was incorporated in England and Wales in 1914. It is excepted from registration with the Charity Commission by the Charities (Exception from Registration) Regulations 1996. It is a charitable private Company, limited by guarantee.

The Company is governed by its Memorandum & Articles of Association, which confer various powers, including powers to hold, maintain and administer property, money and investments; to buy and sell property and investments; and to take over any assets legally transferred to the Company.

The Directors and officers are appointed by the members, who are also the members of The United Reformed Church (Northern Province) Synod.

Directors:

D. Jenkins

(Chairman)

A.R. Ritchie

(Secretary) (Treasurer)

M. Holloway R.R. Bance

(Retired 12, 9,98)

D.R. Hannen

D.C. Hayward

J.E. Heathorn S.J. Martin

(Appointed 17.10.98)

L.A. Nicol A.T. Ogilvie I.J. Patterson

P.I. Poulter J.R. Tomlin

Registered Office:

65 Westgate Road Newcastle upon Tyne.

NEI ISG

Advisors and Organisations Serving the Company:

Trust Officer:

A. Atkinson

Administrative Assistant:

A. Beecroft

Bankers:

Lloyds Bank plc 102 Grey Street

Newcastle upon Tyne

NE99 1SL

Northern Rock plc 2 Market Street Newcastle upon Tyne

NE1 6JS

Barclays Bank plc 96 Duke Street Barrow in Furness

LA14 1RF

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 1998

Solicitors:

Eversheds

Sun Alliance House 35 Mosley Street Newcastle upon Tyne

NE1 1XX

Investment Advisers:

Brewin Dolphin Securities Limited

(incorporating Wise Speke) Commercial Union House

39 Pilgrim Street Newcastle upon Tyne

NE1 6RQ

Investment Nominees:

Pilgrim Nominees Limited

(part of the Brewin Dolphin Group)

Commercial Union House

39 Pilgrim Street Newcastle upon Tyne

NE1 6RQ

Auditors:

Straughans

Chartered Accountants and Registered Auditor

Suite 6 Coniston House

Town Centre Washington Tyne & Wear NE38 7RN

Principal Activities

The Company continues to act as custodian trustee, holding monies, investments and properties for the unincorporated association known as The United Reformed Church (Northern Province) Trust. As such, the Company has no assets or liabilities of its own and has not traded during the year. Details of assets held on behalf of others are given in the Appendix to these accounts.

The Company has no paid employees, although an annual charge is levied by the United Reformed Church (Northern Province) Synod for servicing the Trust Company. None of the Directors receives any remuneration for their services to the Company.

THE UNITED REFORMED CHURCH (NORTHERN PROVINCE) TRUST LIMITED DIRECTORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 1998

Statement of Directors' Responsibilities

The Charities Act 1993 and the Charities (Statement of Account) Regulations 1995 require the Directors to prepare accounts for each financial year. In preparing these accounts, the Directors are encouraged to follow the recommendations outlined in the Statement of Recommended Practice No. 2 Accounting by Charities (issued in October 1995).

The Directors are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Directors should follow best practice and

- (a) select suitable accounting policies and then apply them consistently.
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether the policies adopted are in accordance with the appropriate Statement of Recommended Practice and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on the going concern basis unless it is inappropriate assume that the charity will continue in operation.

The Directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with relevant law. They are also responsible for safeguarding the assets of the charity, and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Auditors

The Auditors, Straughans, Chartered Accountants and Registered Auditor, have expressed their willingness to continue in office. A resolution for the re-appointment of Auditors will be proposed at the Annual General Meeting.

BY ORDER OF THE BOARD

11. 9. 99 A.R. Ritchie (Secretary)

AUDITORS' REPORT TO THE MEMBERS OF THE UNITED REFORMED CHURCH (NORTHERN PROVINCE) TRUST LIMITED

We have audited the financial statements on pages 5 to 13, which have been prepared under the historical cost convention, and the accounting policies set out on page 7.

Respective responsibilities of directors and auditors

As described on page 3 the Company's Directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those accounts and to report our opinion to you.

Basis of Opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosure in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the Company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the charitable company's state of affairs as at 31st December 1998 and have been properly prepared in accordance with Companies Act 1985.

Straughans,
Chartered Accountants
and Registered Auditor,
Suite 6, Coniston House,
Town Centre,
Washington,
Tyne & Wear
NE38 7RN

2d September (aag

CHARTERED ACCOUNTANTS

and Registered Auditor

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 1998

	Unrestricted Funds	Restricted Funds	Endowment Fund	Totai Funds 1998	Total Funds 1997
Total incoming resources	•	-	-	-	-
Total expenditure Gross transfers between funds	-	-	-	-	-
				-	
Net Incoming Resources	-	-	-	-	~
Total Gains/Losses on investments	-	<u>-</u>	-	-	-
Net movement in funds	-	-	-	-	-
Total Funds brought forward	-	-	-	-	
Total Funds carried forward	-	<u>-</u>	<u>-</u>	-	-

THE UNITED REFORMED CHURCH (NORTHERN PROVINCE) TRUST LIMITED **BALANCE SHEET AS AT 31ST DECEMBER 1998**

	Unrestricted Funds	Restricted Funds	Endowment Fund	Total Funds 1998	Total Funds 1997
Gross Assets Gross Liabilities	-	<u>.</u>	:	-	-
NET ASSETS	-	-	_	-	
CAPITAL & RESERVES Called-up share capital	-	<u>-</u>	<u>.</u>	-	-
Shareholders' Funds	-	_	-	~	-

The financial statements on pages 5 to 13 were approved at a meeting of the Board of Directors of the United Reformed Church (Northern Province) Trust Limited on 11 Sept 1999 and are signed on its behalf by:

a R. N. Tithu A.R. Ritchie - Director

M. Holloway - Director

UNITED REFORMED CHURCH (NORTHERN PROVINCE) TRUST LIMITED NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with the Statement of Recommended Practice No. 2 Accounting by Charities.

2. SHARE CAPITAL

The Company is limited by guarantee and does not have a share capital.

3. INCOME AND EXPENDITURE ACCOUNT

The Company has not traded, made profit or losses nor incurred any liabilities during the year ended 31st December 1998.

4. COMMITMENTS

The Company has no outstanding commitments.

5. INVESTMENT HOLDINGS

The Company acts as custodian trustee, holding monies, investments and properties for the unincorporated association known as The United Reformed Church (Northern Province) Trust, on behalf of The United Reformed Church (Northern Province) Synod and various churches and districts in that Province, and therefore has no assets or liabilities in its own right.

The trustees have decided that certain assets should more properly be treated as assets of the Trust, and therefore held for all the pool investors at the relevant time. Income from these assets is distributed across the investment pool. These assets comprise the freehold reversion of 52 properties in the Seaburn and Fulwell areas of Sunderland (from which nominal ground rents are collected), one share in the Low Row Management Company, and the former Congregational burial grounds at Aspatria and Castle Carrock (shown in the appendix). The trustees take the view that whilst these are indeed assets of the Trust and should be disclosed as such, their value can be considered to be negligible.

The following table shows the funds held by The United Reformed Church (Northern Province) Trust and under the custody of The United Reformed Church (Northern Province) Trust Limited.

	31st December 1998		31st December 1997		
Cash at Banks		£365,531		£199,971	
	Market Value	Cost	Market Value	Cost	
Narrower Range Wider Range Special Range	1,127,162 2,015,835 204,904	916,552 1,185,531 64,184	916,753 1,792,557 145,446	772,125 1,045,891 64,184	
	£3,347,901	£2,166,267	£2,854,756	£1,882,200	

All of the above investments are held by Pilgrim Nominees Limited on behalf of the Company, apart from 6000 COIF units and 492 M&G Securities Charifund units, which are held by the Company in uncertified form.

APPENDIX

PROPERTIES VESTED IN THE COMPANY AS CUSTODIAN TRUSTEE

THE TITLE DEEDS TO 141 LARGELY LOCAL CHURCH PROPERTIES ARE VESTED IN THE COMPANY AS CUSTODIAN TRUSTEES ARE SET OUT BELOW.

Place	Property	Tenure	Documents Held
(Aspatria)	Congregational Graveyard	Freehold	Eversheds
(Bootle)	Church (Main Street)		
(Castle Carrock)	Congregational Graveyard	Freehold	Eversheds
(Thornaby)	Church (Havilland Road)		Eversheds
(Thornaby)	Manse (26 Bader Avenue)		Eversheds
Alnwick	Church (Pottergate)		Eversheds
Alnwick	Manse (25 Swansfield Park Road)		Eversheds
Alnwick	Hall & caretaker flat ? (Pottergate)		Eversheds
Amble	Church (Wellwood Street)		Eversheds
Amble	Hall	Leasehold	
Ashington	Church (Station Road)		Eversheds
Ashington	Land at 1 Park Road East		
Barnard Castle	Church, School, Caretaker's (12 Hall Street)		Eversheds
Barnard Castle	Manse (20 Low Mill)	Leasehold	Eversheds
Bedlington	Church (Front Street)		Towns Needham & Co.
Bedlington	Manse (Netherby House, 4 Church Lane)		Towns Needham & Co.
Belford	Church (Nursery Lane)	Freehold	Towns Needham & Co.
Berwick upon Tweed	Church (Bankhill)	Leasehold	Eversheds
Berwick upon Tweed	Church (Main Street, Spittal)		Eversheds
Bishop Auckland	Manse (13 Alnwick Close)		Eversheds
Blackhill	Church, Hall & Caretaker's (30 Durham Road)		Eversheds
Blyth	Church (Waterloo Road)		Eversheds
Blyth	Manse (27 Collingwood Terrace)		Eversheds
Boldon	Church & Schoolhouse (Front Street)	T 1 11	Eversheds
Brampton	Church (13 Main Street)	Freehold	Towns Needham & Co.
Brampton	Manse "Briarfield", Tree Road		P 1 - 1-
Carlisle	Church, Hall & Caretaker's (35 Warwick Road)		Eversheds
Chester le Street	Manse (11 Lindom Avenue)		Eversheds
Cockermouth Cockermouth	Church (Main Street)		Eversheds
Crook	Manse (14 Laithwaite Close)		Eversheds
Crook	Church & Caretaker's (1 Victoria Street/Whitfield Street)		Towns Needham & Co.
Dalas	· · · · · · · · · · · · · · · · · · ·		
Dales Dales	Church, School, Institute, Centre (former Manse) Land and Broken Intake		Eversheds Eversheds
Dales	Church		Eversheds
Dales	Manse		Eversheds
Dales	Land and Waller Fields & Birkett Pasture		Eversheds
Durham			Eversheds
Durham	Church & Halls (Claypath) Manse (44 Wearside Drive)	Freehold	Eversheds
Durham	Church (Waddington Street)	ricchold	Towns Needham & Co.
Durham	Manse (10 Ellam Avenue)		Towns Needham & Co.
Embleton	Church (Front Street)	Freehold	Towns Needham & Co.
Linoicion	Charon (1 font Succe)	ricciloid	TOWIS Neculialit & CO.

APPENDIX

PROPERTIES VESTED IN THE COMPANY AS CUSTODIAN TRUSTEE

Place	Property	Tenure	Documents Held
Falstone & Kielder	Church & Churchyard (Kielder)		Eversheds
Forest Hall	Church (Station Road North) &		
	land adjoining (Forest Avenue)		Eversheds
Forest Hall	Manse (4 Ravenswood Close)		Eversheds
Gateshead	Church & Hall (Brighton Road)		Eversheds
Gateshead	Church (Cromer Avenue)		Eversheds
Gateshead	Manse (33 Cromer Avenue)		Eversheds
Gateshead	Church (Denewell Avenue)		Towns Needham & Co.
Gateshead	Manse (42 Denewell Avenue)		Towns Needham & Co.
Gosforth	Church (West Avenue)		Eversheds
Gosforth	Manse (2 Elmfield Grove)		Eversheds
Guisborough (LEP)	Church (Westgate)		Eversheds
Guisborough (LEP)	Caretaker's (56/58 Westgate)		Eversheds
Haltwhistle	Church (Westgate)		Towns Needham & Co.
Haltwhistle	Car Park (Sycamore Street) Church (Church Road)		Towns Needham & Co. Eversheds
Harrington	•		Eversheds
Hartlepool Hartlepool	Church (Durham Street) Sunday School (Brougham Street,		Eversileus
Пагнероог	formerly Durham Street)?		Eversheds
Hartlepool	Church & Hall (Park Road)		Eversheds
High Howdon	Church (Tynemouth Road)	Freehold	Towns Needham & Co.
High Howdon	Manse (22 Lisle Grove)	Freehold	Towns Needham & Co.
Holy Island	Church (Prior Lane)	Leasehold	Eversheds
Holy Island	Manse (Lewins Lane)	Freehold	Eversheds
Homeliffe	Church (Main Street)	Freehold	Towns Needham & Co.
Homeliffe	Manse (Main Street)	Freehold	Towns Needham & Co.
Horsley on Tyne	Church (Main Street) (& Schoolroom & Field)	1 (Contoid	Eversheds
Horsley on Tyne	Manse		Eversheds
Horsley on Tyne	Broomwood		Eversheds
Horsley on Tyne	Land and Whiggs Farm		Eversheds
Lingdale	Church (Stanghow Road)		Eversheds
Lingdale	Manse & Lane (2 Stanghow Road)		Eversheds
Loftus	Church (West Road)		Eversheds
Longframlington	Church		Eversheds
Middlesbrough	Church (Clive Road)	Freehold	Towns Needham & Co.
Middlesbrough	Manse (11 Mayberry Grove)		Eversheds
Monkseaton	Church (Eastfield Avenue)		Eversheds
Monkseaton	Manse (14 Elmwood Road)		Eversheds
Morpeth	Church & Hall (Bridge Street)		Eversheds
Morpeth	Manse (3 River View)		Eversheds
Newcastle upon Tyne	Church site (Hugh Gardens?)		Eversheds
Newcastle upon Tyne	Church (formerly Hall, Heaton Road)		Eversheds
Newcastle upon Tyne	Manse (3 Crompton Road)		Eversheds
Newcastle upon Tyne	Church, Hall, Caretaker's House (Burdon Terrace)		Ward Hadaway
Newcastle upon Tyne	Manse (Haldane House, 51 Burdon Terrace)		Ward Hadaway

APPENDIX

PROPERTIES VESTED IN THE COMPANY AS CUSTODIAN TRUSTEE

Place	Property	Tenure	Documents Held
Newcastle upon Tyne	Church & Caretaker's (89 Wingrove Road)	Freehold	Towns Needham & Co.
Newcastle upon Tyne	Manse (54 Grange Road)	Freehold	Towns Needham & Co.
Newcastle upon Tyne	Church (Newton Road)		Eversheds
Newcastle upon Tyne	Manse (2 Boundary Gardens)		Eversheds
Newcastle upon Tyne	Church, Halls & House (Northumberland Road)	Freehold	Eversheds
Newcastle upon Tyne	Manse (21 The Riding, Kenton)		Eversheds
Newcastle upon Tyne	Church (Two Ball Lonnen/Lanercost Drive, Fenhan	n)	Eversheds
Newcastle upon Tyne	Manse (32 Grange Road, Fenham)	•	Eversheds
Newcastle upon Tyne	Caretaker's (69 Two Ball Lonnen)		
Newcastle upon Tyne	65 Westgate Road	Leasehold	Eversheds
Norham	Church & Hall (Station Road)?	Freehold	Towns Needham & Co.
North Shields	Church & Halls (Northumberland Square)		Eversheds
North Shields	Manse (15 West Dene Drive)		Eversheds
North Shields	Caretaker's (72 Norfolk Street - or 70/71?)		Eversheds
Northallerton	Church (178 High Street)		Eversheds
Northallerton	Manse (2a Hatfield Road)		Eversheds
Northallerton	Shop (178 High Street)		Eversheds
Northallerton	Shop (179 & 189a High Street)		Eversheds
Norton	Church &c (383 Norton Road)		Eversheds
Nunthorpe & Marton	Church (Cypress Road, Marton)		Eversheds
Nunthorpe & Marton	Manse (10 Farington Drive)		Eversheds
Ponteland	Church (Broadway)		Eversheds
Ponteland	Manse (Broadway)		Eversheds
Redcar	Church (Station Road)	Freehold	Towns Needham &Co.
Rothbury	Church (Market Place)		Eversheds
Rothbury	Manse & Land (High Street)		Eversheds
Ryton on Tyne	Church (Main Road, Barmoor)	Freehold	Towns Needham & Co.
Seaton Delaval	43/45 Blyth Street		Eversheds
Seaton Delaval	21/22 Manners Gardens		Eversheds
South Shields	18 Mortimer Road		Eversheds
South Shields	Church (Prince Edward Road)	Freehold	Towns Needham & Co.
South Shields	Church & Institute (Beach Road)		Eversheds
South Shields	Manse (80 Grosvenor Road)	Leasehold	Eversheds
South Shields	Hall (1 Broughton Road)		Eversheds
South Shields	St. Anne's School (52 Sunderland Road)		Towns Needham & Co.
Stamfordham	Church (North Side)		Eversheds
Stanley	Church, Hall & Land (Church Bank)		Eversheds
Stanley	Manse (2 Holly Terrace, South Moor)		Eversheds
Stockton	Church (Alma Street, Queen's Park)		Eversheds
Stockton	Manse (81 The Slayde, Yarm)		Eversheds
Sunderland	Church (Galway Road)		Eversheds
Sunderland	Church (Stockton Road)		Eversheds
Sunderland	Manse (108 Mount Road)	Freehold	Eversheds
Sunderland	Church, School, Cottage (65 Sorley Street/12 Ewesley Road)		

APPENDIX

PROPERTIES VESTED IN THE COMPANY AS CUSTODIAN TRUSTEE

Place	Property	Tenure	Documents Held
			Eversheds
Thropton	Church		Eversheds
Warkworth	Church (The Butts)	Freehold	Towns Needham & Co.
Warkworth	Manse (29a Morwick Road)		
Washington	MURC Manse (38 Brancepeth Road)		
Whitley Bay	Church (Esplanade)		Towns Needham & Co.
Whitley Bay	Manse (50 Beech Grove)		Towns Needham & Co.
Wideopen	Church (Canterbury Way)	Freehold	Towns Needham & Co.
Wideopen	Manse (33 Halton Drive)	Leasehold	Towns Needham & Co.
Wigton	Church & Rooms (Water Street)		Eversheds
Winlaton	Church & Lane (Front Street - both sides)		Eversheds
Workington	Church, Hall & Graveyard (South William Street)		Eversheds
Workington	Manse (138 Curwendale, Stainburn)		Eversheds

The title deeds to 19 Retired Ministers' Housing properties vested in the Company as custodian trustee are set out below:

Place	Property	Tenure	Documents Held
Cowley, Oxford	64 Boswell Road	Freehold	Eversheds
Dalston, Carlisle	30 Glebe Close	Freehold	Eversheds
Guisborough	31 Oakley Close	Freehold	Eversheds
Gunnerton, Hexham	The Hawthorns		Eversheds
Hexham	"Holme Lea", 9 St. Andrew's Road		Eversheds
Ingleby Barwick, Stockton	n 7 Dunmoor Road		Eversheds
Leeds	22 Somerville Drive		Eversheds
Morpeth	9 Fenwick Grove		Eversheds
Newcastle upon Tyne	22 Burnside Road, Gosforth		Eversheds
Newcastle upon Tyne	29 Dovedale Gardens, High Heaton		Eversheds
Newcastle upon Tyne	13 Ventnor Avenue, Benwell		Eversheds
Newcastle upon Tyne	5 The West Rigg, Kenton		Eversheds
Riding Mill	17 Station Close		Eversheds
Rothbury	River Close, Riverside		Eversheds
South Shields	56 Leafield Crescent		Eversheds
Stokesley	37 Linwood Avenue		Eversheds
Sunderland	19 Mount Road		Eversheds
Sunderland	69 Neale Street		Eversheds
Whitley Bay	33 Village Court	Leasehold	Eversheds

APPENDIX

PROPERTIES VESTED IN THE COMPANY AS CUSTODIAN TRUSTEE

THE TITLE DEEDS TO 53 GROUND RENT PROPERTIES VESTED IN THE COMPANY AS CUSTODIAN TRUSTEE ARE SET OUT BELOW:

Place	Property	Documents Held
Sunderland	62 Alston Crescent	Eversheds
Sunderland	67 Alston Crescent	Eversheds
Sunderland	69 Alston Crescent	Eversheds
Sunderland	71 Alston Crescent	Eversheds
Sunderland	75 Alston Crescent	Eversheds
Sunderland	89 Alston Crescent	Eversheds
Sunderland	50 Ambleside Terrace	Eversheds
Sunderland	23 Dene Lane	Eversheds
Sunderland	45 Dene Lane	Eversheds
Sunderland	15 Dykelands Road	Eversheds
Sunderland	17 Dykelands Road	Eversheds
Sunderland	19 Dykelands Road	Eversheds
Sunderland	25 Dykelands Road	Eversheds
Sunderland	29 Dykelands Road	Eversheds
Sunderland	33 Dykelands Road	Eversheds
Sunderland	49 Dykelands Road	Eversheds
Sunderland	51 Dykelands Road	Eversheds
Sunderland	53 Dykelands Road	Eversheds
Sunderland	83 Dykelands Road	Eversheds
Sunderland	84 Dykelands Road	Eversheds
Sunderland	91 Dykelands Road	Eversheds
Sunderland	92 Dykelands Road	Eversheds
Sunderland	93 Dykelands Road	Eversheds
Sunderland	94 Dykelands Road	Eversheds
Sunderland	95 Dykelands Road	Eversheds
Sunderland	96 Dykelands Road	Eversheds
Sunderland	103 Dykelands Road	Eversheds
Sunderland	107 Dykelands Road	Eversheds
Sunderland	109 Dykelands Road	Eversheds
Sunderland	111 Dykelands Road	Eversheds
Sunderland	113 Dykelands Road	Eversheds
Sunderland	6 Keswick Avenue	Eversheds
Sunderland	12 Keswick Avenue	Eversheds
Sunderland	20 Keswick Avenue	Eversheds
Sunderland	56 Keswick Avenue	Eversheds
Sunderland	10 Marina Avenue	Eversheds
Sunderland	9 Prince George Avenue	Eversheds
Sunderland	11 Prince George Avenue	Eversheds
Sunderland	29 Prince George Avenue	Eversheds
Sunderland	31 Prince George Avenue	Eversheds
North Shields	27 Appleby Park	Eversheds
Sunderland	2 Viewforth Drive	Eversheds
Sunderland	4 Viewforth Drive	Eversheds
Sanderiand	T TICWIOIUI DIIVC	TACIBIICA2

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PROPERTIES VESTED IN THE COMPANY AS CUSTODIAN TRUSTEE

Place	Property	Documents Held
Sunderland	6 Viewforth Drive	Eversheds
Sunderland	8 Viewforth Drive	Eversheds
Sunderland	10 Viewforth Drive	Eversheds
Sunderland	1 Winalot Avenue	Eversheds
Sunderland	2 Winalot Avenue	Eversheds
Sunderland	3 Winalot Avenue	Eversheds
Sunderland	4 Winalot Avenue	Eversheds
Sunderland	5 Winalot Avenue	Eversheds
Sunderland	6 Winalot Avenue	Eversheds
Sunderland	8 Winalot Avenue	Eversheds

THE TITLE DEEDS TO 7 PROPERTIES ALSO THOUGHT TO BE VESTED IN THE COMPANY AS CUSTODIAN TRUSTEE ARE SET OUT BELOW:

Place	Property	Assumed Tenure	Documents Held
Belford	Manse (Nursery Lane)	Freehold	
Redcar	Manse (15 Romney Close)	Freehold	Eversheds
Redcar	Caretaker's (84 Station Road)	Freehold	Towns Needham & Co
South Shields	Manse (88 King George Road)	Freehold	
Stockton	Church (St. Andrew & St. George, Yarm Lane)	Freehold	Archers
Stockton	Manse (40 Crooksbarn Lane)	Freehold	
Sunderland	Manse (18 North Grove)	Freehold	