



Please complete in typescript,
or in bold black capitals.

363a

Annual Return 2860 x 56 LB 150775

Company Number

226742

Company Name in full

General Accident Life Assurance Limited



* F363AD40 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

01 10 1996

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

01 10 1997

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

2 ROUGIER STREET

YORK

County / Region

Postcode

YO1 1HR

Principal business activities

(See note 4)

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

8600

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

INDIVIDUAL LIFE CONTRACTS, SELF EMPLOYED AND INDIVIDUAL



Form revised March 1995

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 kept.

Post town

County / Region

2 ROUGIER STREET

YORK

Postcode

YO1 1HR

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

2 ROUGIER STREET

YORK

Postcode

YO1 1HR

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

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

Name * Style / Title

Forename(s)

Surname

* Voluntary details.

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

Country

MR

*Honours etc

FCIS, MAAT

PHILIP MARTIN

WHITE

19 YOUNG STREET

PERTH

PERTSHIRE

Postcode

PH2 0EF

SCOTLAND

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc			Date of birth	24	01 1937
	Forename(s)	LYNDON				
	Surname	BOLTON				
	Previous forename(s)					
	Previous surname(s)					
Address	BURCOTT, HERRINGS LANE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	BURNHAM MARKET					
	Post town	KINGS LYNN				
	County / Region	NORFOLK	Postcode	PE31 8DP		
	Country	ENGLAND	Nationality	BRITISH		
Business occupation	RETIRED INVESTMENT CONSULTANT					
Other directorships	See attached list					
* Voluntary details.						

Name	* Style / Title	THE RT HON		Day	Month	Year
	* Honours etc	KT GCVO PC DL		Date of birth	17	05 1926
	Forename(s)	DAVID GEORGE PATRICK COKE				
	Surname	EARL OF AIRLIE				
	Previous forename(s)	DAVID GEORGE PATRICK COKE				
	Previous surname(s)	OGILVY				
Address	5 SWAN WALK					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.						
	Post town	LONDON				
	County / Region		Postcode	SW3 4JJ		
	Country		Nationality	BRITISH		
Business occupation	LORD CHAMBERLAIN					
Other directorships	See attached list					

Directors(see notes 1-5)*Please list directors in alphabetical order*

Details of new directors must be notified on form 288a.

Name	* Style / Title	THE RT HON THE			Day	Month	Year	
	* Honours etc				Date of birth	07	07	1931
	Forename(s)	LORD BARRY OWEN SOMERSET						
	Surname	FARNHAM						
	Previous forename(s)	BARRY OWEN SOMERSET						
	Previous surname	FARNHAM						
Address	11 EARLS COURT GARDENS							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON						
	County / Region				Postcode	SW5 0TD		
	Country							
Nationality	BRITISH							
Business occupation								
Other directorships	See attached list							

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	04	12	1944
	Forename(s)	WILLIAM HENDERSON						
	Surname	JACK						
	Previous forename(s)							
	Previous surname							
Address	DALMORE, ARDCHOILLE PARK							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	PERTH						
	County / Region				Postcode	PH2 7TL		
	Country							
Nationality	BRITISH							
Business occupation	INSURANCE MANAGER							
Other directorships	See attached list							
* Voluntary details.								

Directors(see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc	BSC	Date of birth	09	07	1926
Forename(s)	IAN ANDREW HILL					
Surname	JOHNSTON					
Previous forename(s)						
Previous surname						
Address	BARFIELD, BRANDSBY					
Post town	YORK					
County / Region		Postcode	YO6 4RG			
Country						
Nationality	BRITISH					
Business occupation	COMPANY DIRECTOR					
Other directorships	See attached list					

Usual residential

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

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	17	06	1936
Forename(s)	BRIAN					
Surname	RICHARDSON					
Previous forename(s)						
Previous surname						
Address	34B BENNINGTON ROAD					
	ASTON					
Post town	STEVENAGE					
County / Region	HERTFORDSHIRE	Postcode	SG2 7DY			
Country						
Nationality	BRITISH					
Business occupation	DIRECTOR					
Other directorships	See attached list					

Usual residential

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

* Voluntary details.

Directors(see notes 1-5)*Please list directors in alphabetical order*

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	06	01	1942
Forename(s)	ROBERT AVISSON					
Surname	SCOTT					
Previous forename(s)						
Previous surname						
Address	GLEBE HOUSE, AUCHTERARDER ROAD					
Post town	DUNNING					
County / Region	PERTSHIRE	Postcode	PH2 0RJ			
Country						
Nationality	BRITISH					
Business occupation	INSURANCE MANAGER					
Other directorships	See attached list					
Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc	BSC MBA FIA FIAA AAI	Date of birth	19	03	1944
Forename(s)	PHILIP JOHNSON					
Surname	TWYMAN					
Previous forename(s)						
Previous surname						
Address	FLAT 7, 40 TAY STREET					
Post town	PERTH					
County / Region		Postcode	PH1 5TR			
Country	SCOTLAND					
Nationality	AUSTRALIAN					
Business occupation	ACTUARY/FINANCE DIRECTOR					
Other directorships	GENERAL ACCIDENT PLC					

* Voluntary details.

Directors(see notes 1-5)*Please list directors in alphabetical order*

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc			Date of birth	20	03 1949
	Forename(s)	MICHAEL NORRIS				
	Surname	URMSTON				
	Previous forename(s)					
	Previous surname					
Address	THE COACH HOUSE, FULFORD PARK					
	FULFORD					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	YORK				
	County / Region		Postcode	YO1 4QE		
	Country					
Nationality	BRITISH					
Business occupation	ACTUARY					
Other directorships	See attached list					
Name	* Style / Title			Day	Month	Year
	* Honours etc			Date of birth		
	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		Postcode			
	Country					
Nationality						
Business occupation						
Other directorships						
* Voluntary details.						

Other relevant directorships

Company Number

226742

Company Name

General Accident Life Assurance Limited

Directors Name

BOLTON LYNDON

Directors only.

Other directorships

ALLIANCE TRUST (FINANCE) LTD

ALLIANCE TRUST (FINANCE) NO 1 LIMITED

ALLIANCE TRUST (FINANCE) NO 10 LIMITED

ALLIANCE TRUST (FINANCE) NO 4 LIMITED

ALLIANCE TRUST (FINANCE) NO 4 LIMITED

ALLIANCE TRUST SAVINGS LTD

ALLIANCE TRUST SAVINGS NOMINEES LIMITED

ALLSEC NOMINEES LTD

GENERAL ACCIDENT PLC

PROVIDENT MUTUAL LIFE ASSURANCE LIMITED

SCOTTISH FINANCIAL ENTERPRISE

SECDEE LEASING LTD

SECOND ALLIANCE LEASING LIMITED

THE ALLIANCE TRUST PLC

THE SECOND ALLIANCE TRUST PLC

TSB GROUP PENSION TRUST LTD

TSB GROUP PLC

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number

226742

Company Name

General Accident Life Assurance Limited

Directors Name

EARL OF AIRLIE DAVID GEORGE PATRICK COKE

Directors only.

Other directorships

BARING STRATTON INVESTMENT TRUST PLC

GENERAL ACCIDENT PLC

PROVIDENT MUTUAL LIFE ASSURANCE LIMITED

THE ROYAL BANK OF SCOTLAND GROUP PLC

THE ROYAL BANK OF SCOTLAND PLC

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Other relevant directorships

Company Number

226742

Company Name

General Accident Life Assurance Limited

Directors Name

FARNHAM LORD BARRY OWEN SOMERSET

Directors only.

Other directorships

AVON RUBBER PLC

BRITISH KIDNEY PATIENT ASSOCIATION

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BROWN SHIPLEY HOLDINGS PLC

BROWN SHIPLEY PENSION TRUSTEES LIMITED

GENERAL ACCIDENT MANAGED PENSION FUNDS LIMITED

PROVIDENT MUTUAL LIFE ASSURANCE LIMITED

Other directorships.

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PROVIDENT MUTUAL NOMINEES LIMITED

SHAW TRUST LIMITED

TRUSTEES OF THE LONDON CLINIC LIMITED

UNITED STATES DEBENTURE CORPORATION PLC

Other relevant directorships

Company Number

226742

Company Name

General Accident Life Assurance Limited

Directors Name

JACK WILLIAM HENDERSON

Directors only.

Other directorships

GENERAL ACCIDENT LIFE DEVELOPMENTS LIMITED

GENERAL ACCIDENT PEP MANAGERS LIMITED

GULLCEDAR LIMITED

HALIFAX FINANCIAL SERVICES HOLDINGS LIMITED

HALIFAX LIFE LIMITED

HALIFAX UNIT TRUST MANAGEMENT LIMITED

NZI LIFE IRELAND LIMITED

PROVIDENT MUTUAL LIFE ASSURANCE LIMITED

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Other relevant directorships

Company Number

226742

Company Name

General Accident Life Assurance Limited

Directors Name

JOHNSTON IAN ANDREW HILL

Directors only.

Other directorships

PROVIDENT MUTUAL LIFE ASSURANCE LIMITED

PURITAN MAID LTD

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T.H.F. (U.K.) LTD

T.H.F. PLC

Other directorships.

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- dormant

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Other relevant directorships

Company Number

226742

Company Name

General Accident Life Assurance Limited

Directors Name

RICHARDSON BRIAN

Directors only.

Other directorships

CAREERS RESEARCH AND ADVISORY CENTRE (CRAC) LIMITED

EDUCATION 2000 TRUST (THE)

NOTES

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GENERAL ACCIDENT MANAGED PENSION FUNDS LIMITED

GENERAL ACCIDENT TRUSTEES LIMITED

MCDONNELL DOUGLAS BANK LIMITED

PROVIDENT MUTUAL DEVELOPMENTS LIMITED

Other directorships.

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PROVIDENT MUTUAL INVESTMENT ADVISORS LIMITED

PROVIDENT MUTUAL LIFE ASSURANCE LIMITED

PROVIDENT MUTUAL NOMINEES LIMITED

PROVIDENT MUTUAL PLAN MANAGERS LIMITED

PROVIDENT MUTUAL STEVENAGE ESTATES LIMITED

PROVIDENT MUTUAL UNIT TRUST MANAGERS LIMITED

STEVENAGE YTS LIMITED

Other relevant directorships

Company Number

226742

Company Name

General Accident Life Assurance Limited

Directors Name

SCOTT ROBERT AVISSON

Directors only.

Other directorships

GENERAL ACCIDENT PLC

INSURANCE DATABASE SERVICES LIMITED

NOTES

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PLANT SAFETY LIMITED

PLANT SAFETY PENSION TRUSTEES LIMITED

PROVIDENT MUTUAL LIFE ASSURANCE LIMITED

SELECTDIRECT LIMITED

Other directorships.

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- dormant

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THE LOSS PREVENTION COUNCIL

THE MOTOR INSURANCE REPAIR RESEARCH CENTRE

Other relevant directorships

Company Number

226742

Company Name

General Accident Life Assurance Limited

Directors Name

URMSTON MICHAEL NORRIS

Directors only.

Other directorships

GENERAL ACCIDENT MANAGED PENSION FUNDS LIMITED

GENERAL ACCIDENT PEP MANAGERS LIMITED

GENERAL ACCIDENT TRUSTEES LIMITED

NZI LIFE IRELAND LIMITED

PROVIDENT MUTUAL LIFE ASSURANCE LIMITED

NOTES

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- dormant

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- another wholly owned subsidiary of the same parent company.

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)
£100 ORD	10,000	£ 1,000,000.00
Totals	10,000	£ 1,000,000.00

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 returns.
(see note 10)

There were no changes in the period

☐

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

☐

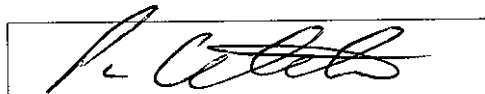
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐

Certificate

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

Signed



Date

24/10/96,

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

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 M WHITE, GENERAL ACCIDENT PLC, PITHEAVLIS, PERTH, PH2 0NH	
Tel 01738 895328	
DX number	DX exchange