



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

Annual Return

Company Number

239726

Company Name in full

Royal & Sun Alliance Trust Company Limited



* F363AD40 *

Date of this return (See note 1)
The information in this return is made up to

Day Month Year

28 05 2000

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

28 05 2001

Registered Office (See note 3)
Show here the address at the date of
this return.

ST MARK'S COURT

CHART WAY

Any change of
registered office
must be notified
on form 287.

Post town

HORSHAM

County / Region

SUSSEX

Postcode

RH12 1XL

Principal business activities
(See note 4)

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

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

CORPORATE TRUSTEE



A26

A7LDCSBU

0412

COMPANIES HOUSE

19/07/00

A01

A7LDCSBU

0474

COMPANIES HOUSE

13/06/00

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

ST MARK'S COURT

CHART WAY

HORSHAM

WEST SUSSEX

Postcode

RH12 1XL

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

X

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

MR

*Honours etc

A.C.I.S.

Forename(s)

JOHN HILTON

Surname

BERG

* Voluntary details.

Previous forename(s)

JOHN HILTON

Previous surname(s)

BERG

Address

1 VICARAGE COURT

Usual residential address

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

Post town

County / Region

Country

HOLDEN ROAD

LONDON

Postcode

N12 7DZ

ENGLAND

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	04	02	1944
Forename(s)	ALAN JOHN					
Surname	ARTHUR					
Previous forename(s)						
Previous surname(s)						
Address	19 PRINTERS INN COURT, CURSITOR STREET WHITE HOUSE FARM HOUSE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	WATTON ROAD, SHIPDHAM LONDON THETFORD				
	County / Region	NORFOLK	Postcode	EG4A 1LR 1P2S 7SL		
	Country	ENGLAND	Nationality	BRITISH		
Business occupation	INSURANCE MANAGER					
Other directorships	CREATEMANOR LIMITED					
* Voluntary details.	WIDEGUILD LIMITED					

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc	FCA	Date of birth	26	11	1953
Forename(s)	FRANCIS DAVID					
Surname	BOOTH					
Previous forename(s)						
Previous surname(s)						
Address	LOWER CHURCH FARMHOUSE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	SPELDHURST				
	County / Region	KENT	Postcode	TN3 ONJ		
	Country	ENGLAND	Nationality	BRITISH		
Business occupation	CHARTERED ACCOUNTANT + INSURANCE MANAGER					
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	MR	Day	Month	Year
* Honours etc	FCII	Date of birth	15	04	1947
Forename(s)	STEPHEN WILLIAM				
Surname	BROUGHTON				
Previous forename(s)					
Previous surname					
Address	CHERRY'S COTTAGE, HIGH DRIVE				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	WOLDINGHAM			
	County / Region	SURREY	Postcode	CR3 7EL	
	Country	ENGLAND			
Nationality	BRITISH				
Business occupation	INSURANCE MANAGER				
Other directorships	MOTOR INSURERS' BUREAU				
	POLARIS U.K. LIMITED				

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	239726
Company Name	Royal & Sun Alliance Trust Company Limited
Directors Name	BOOTH FRANCIS DAVID

† Directors only. † Other directorships

FAIRFIELD IMAGING LIMITED

FAIRFIELD TELEPATHOLOGY LIMITED

PET HEALTHCARE SERVICES LIMITED

PHS HOLDINGS LIMITED

RSA ACCIDENT REPAIRS LIMITED

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.

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)

£1 ORDINARY	8,975,000	£ 8,975,000
Totals	8,975,000	£ 8,975,000.00

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

☒

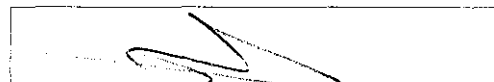
If at the date of this return an election is in force to dispense with
laying accounts in general meetings, mark this box

☒

Certificate

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

Signed



Date

12/6/2000

† 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

(enter number)

continuation sheets.

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.

UK SECRETARIAL DEPARTMENT, ROYAL & SUN ALLIANCE INSURANCE, LEADENHALL COURT,†	
LEADENHALL STREET, LONDON, EC3V 1PP 30 BERKELEY SQUARE, LONDON W1X 8HA	
Tel 0171-588-2345 020 7569 4031	
DX number	DX exchange



List of past and present members Schedule to form 363a, 363b

Company Name in full	Royal & Sun Alliance Trust Company Limited
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Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

- (a) persons who are still members, and
- (b) persons who have ceased to be members.

Date of registration of transfer

Remarks

£1 ordinary	8,975,000
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