

A

Annual return of a company having a share capital

Pursuant to sections 124 and 126 of the Companies Act 1948

6a

Please do not write in this binding margin

To the Registrar of Companies

For official use

Company number

01911

987566

Annual return of

Please complete legibly, preferably in black type, or bold black lettering.

* delete if inappropriate

ACRECREST Limited*

made up to the 9th May 1986 (hereinafter called 'the date of this return') being the fourteenth day after the date of the annual general meeting for the year 1986.....

Address of registered office of the company

1 Bartholomew Lane, London EC2N 2AB

† Scottish companies see also note 2

Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (note 1). †

French Francs

139,880,191

If the register of members or any register of debenture holders is kept at a place other than the registered office, insert the address of the place where it is kept, or, if such a register is kept otherwise than in a legible form and the place for inspection of the register is elsewhere than at the registered office, insert the address where inspection may be made. (see note 3)

Register of members

N/A

Register of debenture holders

N/A

Particulars of the person who is the secretary at the date of this return

Name (notes 4, 5 and 6) Eric Roland WILLS FCII

Previous name(s) (note 4) None

Address (notes 5, 6 and 7) 2 Chestnut Avenue, Southborough

Tunbridge Wells, Kent TN4 0BP

† enter number of continuation sheets attached

We certify this return which comprises pages 1, 2 and 3 [plus † 2 continuation sheets] *

Signed *K. Williams* Director, and *[Signature]* Secretary

Presentor's name, address and reference (if any):

Secretarial Department
Acrecrest Limited,
1 Bartholomew Lane,
London EC2 2AB

For official use
General section

Post room

LL04DS £120p/6
491016

Summary of share capital and debentures

Nominal share capital
divided into:-

£ 2000		
Number of shares	Class	Nominal value of each share
1000	Deferred	£ 1
1000	Ordinary	£ 1
		£
		£

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Please complete legibly, preferably in black type, or bold block lettering

Issued share capital and debentures

- Number of shares of each class taken up to the date of this return (which must agree with the total shown in the list as held by existing members)
- Number of shares of each class issued subject to payment wholly in cash
- Number of shares of each class issued as fully paid up for a consideration other than cash
- Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up
- Number of shares (if any) of each class issued at a discount
- Amount of discount on the issue of shares which has not been written off at the date of this return
- Amount called up on number of shares of each class
- Total amount of calls received (note 8)
- Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash
- Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash
- Total amount of calls unpaid
- Total amount of sums (if any) paid by way of commission in respect of any shares or debentures
- Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return
- Total number of shares of each class forfeited
- Total amount paid (if any) on shares forfeited
- Total amount of shares for which share warrants to bearer are outstanding
- Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return
- Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

Number		Class
1000	Deferred	
1000	Ordinary	
1000	Deferred	
1000	Ordinary	
Nil		Nil
Amount		
£ Nil	Nil	Nil
	Nil	Nil
Nil		
£ 1	1000	Deferred
£ 1	1000	Ordinary
£ 2000		
£ Nil	Nil	Nil
£ Nil	Nil	Nil
£ Nil		
£ Nil		
£ Nil		
	Nil	Nil
£ Nil		
£ Nil		
£ Nil		
£ Nil		
	Nil	Nil

*per share

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
	Phoenix Assurance Public Limited Company	1 Bartholomew Lane
		London EC2N 2AB
	Strand Nominees Limited,	Lombard Street
		London EC3

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Particulars of the director(s) of the company at the date of the return (note 9)

Please complete
legibly, preferably
in black type, or
bold block lettering

Important
The particulars
to be given are
those referred
to in section
200 of the
Companies Act
1948 as amended
by section 95
of the Companies
Act 1981.

Name (note 4)	Business occupation
see attached schedules	
Previous name(s) (note 4)	Nationality
Address (note 7)	Date of birth (note 11)
Other directorships *	

*enter particulars
of other director-
ships held or
previously held
(see note 10). If
this space is
insufficient use
a continuation
sheet:

Name (note 4)	Business occupation
Previous name(s) (note 4)	Nationality
Address (note 7)	Date of birth (note 11)
Other directorships *	

Name (note 4)	Business occupation
Previous name(s) (note 4)	Nationality
Address (note 7)	Date of birth (note 11)
Other directorships *	

AND PRESENT MEMBERS (notes 12, 13 and 14)

Account of shares				
Number of shares or amount of stock held by existing members at date of return. (notes 15 and 16)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorpor- ation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 17)			Remarks
	Number (note 16)	Date of registration of transfer (a) (b)		
Ordinary Deferred				
570 570				
430 430				
<u>1000</u> <u>1000</u>				

<u>Name</u>	<u>Any former Name</u>	<u>Nationality</u>	<u>Residential Address</u>	<u>Business occupation and particulars of directorships</u>	<u>Date of Birth</u>
Kenneth William Jackson	None	British	19 Glebe Hyrst, South Croydon, Surrey, CR2 9JG.	Insurance Manager and a Director of - Acrecrest Ltd. Acrecrest Investments Ltd.	18. 4.1928

<u>Particulars of Directorships held during the 5 preceding years</u>	<u>Date ceased</u>
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Fortress Insurance Company Limited	30.4.86
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<u>Name</u>	<u>Any former Name</u>	<u>Nationality</u>	<u>Residential Address</u>	<u>Business occupation and particulars of directorships</u>	<u>Date of Birth</u>
William Gillies Niven	None	British	The Well House, Foxborough Hill Road, Bramley, Guildford, Surrey. GU5 0BP	Insurance Manager and a Director of - Alliance Assurance Co. Ltd. Frankwood Property Co. Ltd. The London Assurance Securities (Western) Management Ltd. Sun Alliance and London Assurance Co. Ltd. Sun Alliance and London Insurance plc Sun Insurance Office Ltd. Watling Street Properties Ltd. (Alt.) Phoenix Assurance plc	25. 9.24
				Particulars of Directorships held during the 5 preceding years	Date ceased
				None	

Business occupation and particulars of directorships
 Insurance Manager and a Director of -
 Sun Alliance and London Insurance plc
 Sun Insurance Office Ltd.
 Alliance Assurance Co. Ltd.
 The London Assurance
 Sun Alliance and London Assurance Co. Ltd.
 Phoenix Assurance plc
 Phoenix Group PF Nominees Ltd.

Date of Birth
 9. 5.1927

Residential Address
 Middleham House,
 Woodditton Road,
 Newmarket, Suffolk.
 CB8 9BQ.

Any former Name
 None
 Nationality
 British
 Name
 Kenneth Wilkinson

Particulars of Directorships held during the 5 preceding years
 Date ceased
 DAS Legal Expenses Insurance Co. Ltd. 4.1985
 Watling Street Properties Ltd. (Alt.) 9.1985
 The City Fire Insurance Co. Ltd. 12.1985