



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 08/04/95  
If this information requires amendment use the spaces opposite.

**Date of this return** (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
30	04	95

**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.

**Registered Office** (See note 3)

This is the address registered by Companies House.

M.G.M. HOUSE  
HEENE RD  
WORTHING  
WEST SUSSEX BN11 2DY

**Principal business activities** (See note 4)

Trade classification is  
8629 OTHER FINANCIAL INSTITUTIONS

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

33  
47788  
21448

363s

**Annual Return**

of company number 01279948

V

company name  
MGM ASSURANCE (TRUSTEES) LIMITED

company type  
PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year


**Register of members** (See note 5)

01279948

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

REGISTERED OFFICE

**Register of debenture holders** (See note 6)

Any register of debenture holders (or duplicate) is kept at

**Company Secretary** (See note 7)Particulars of a new secretary **must** be notified on form 288.

JOHN  
SUTTON  
FIA APMI  
THE WHYTE COTTAGE LAKE LANE  
BARNHAM  
BOGNOR REGIS  
WEST SUSSEX PO22 0AD

Day Month Year

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Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

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Date of resignation.

**Directors** (See note 7)Particulars of a new director **must** be notified on form 288.

MICHAEL ROBERT STIRLING  
BATEMAN  
WHITETOP LARCH AVENUE  
ASCOT  
BERKSHIRE SL5 0AP

Day Month Year

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Date of any change.

Date of Birth:- 27/07/37

Nat:BRITISH

Occ:ASSISTANT GENERAL MANAGER

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

ALLIED DUNBAR ASSURANCE CO

# Directors - continued

01279948

Particulars.

FRANK EDWARD  
GARD  
MA FIA  
14 FOXLEY LANE  
WORTHING  
WEST SUSSEX BN13 3AB

Date of Birth:- 28/10/45  
Nat:BRITISH  
Occ:ACTUARY

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

PETER GORDON  
HEADEY  
TD FCA  
TIMBERS  
EAST DEAN  
CHICHESTER  
WEST SUSSEX PO18 0JG

Date of Birth:- 06/10/41  
Nat:BRITISH  
Occ:DIRECTOR & GENERAL MANAGER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

MARK BRYAN  
LESTER  
BSC FCCA ACIS  
15 HOLLY CLOSE  
WEST CHILTINGTON  
PULBOROUGH  
WEST SUSSEX RH20 2JR

Date of Birth:- 24/01/55  
Nat:BRITISH  
Occ:FINANCIAL CONTROLLER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

**Directors - continued**

01279948

If the information shown needs amendment, give details below and the date of any change.

Particulars.

GREGOR ROBERT  
LOGAN  
LLB NPMSI  
FLAT 9  
3 CAMBRIDGE TERRACE  
LONDON  
NW1 4JL

Date of Birth:- 29/10/54

Nat:BRITISH

Occ:ASSISTANT GENERAL MANAGER (INVESTMENTS)

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

LLB IXP MSJ

Day Month Year

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Date of resignation.

FIDELITY INTERNATIONAL ADVISORS (UK)  
LTD., FIDELITY INVESTMENT SERVICES LTD.

Particulars.

DAVID EDWARD  
PAIN  
4 GODSTALLS LANE  
STEYNING  
WEST SUSSEX BN44 3NE

Date of Birth:- 27/07/46

Nat:BRITISH

Occ:ASSISTANT GENERAL MANAGER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

Particulars.

JOHN  
SUTTON  
FIA APMI  
THE WHYTE COTTAGE LAKE LANE  
BARNHAM  
BOGNOR REGIS  
WEST SUSSEX PO22 0AD

Date of Birth:- 07/06/36

Nat:BRITISH

Occ:ASSISTANT GENERAL MANAGER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

WATER JOKER LTD.

**Directors - continued**

01279948

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If the information shown needs amendment, give  
details below and the date of any change.

Day	Month	Year

Date of any change.

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

Day	Month	Year

Date of any change.

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

Day	Month	Year

Date of any change.

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

01279948

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
Ordinary	1000	£1000
Totals	1000	£1000

### List of past and present members

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the appropriate box.

There were no changes in the period



The last full members list was at 30/04/93

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

### Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.



If an elective resolution is in force at the date of this return 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.

I enclose the fee of £18 .

Cheques should be made payable to Companies House.

Signed

Date

*[Signature]*  
15/5/95

Secretary/Director \*

\*(delete as appropriate)

This return includes NIL continuation sheets.  
(enter number)

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?

MR J. SUTTON  
MGM ASSURANCE, MGM HOUSE,  
HEENE ROAD, WORTHING  
W. SUSSEX Postcode BN11 2AY