



COMPANIES HOUSE

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



A38 \*AJQ7NNJJ\* 247  
COMPANIES HOUSE 25/07/96

HT plc £18  
009809

363s

## Annual Return

of company number 01311315

Q

company name  
HAMPSHIRE TRUST PLC

company type  
PUBLIC LIMITED COMPANY

This form should be completed in black.

The information printed below is taken from Companies House records as at 22/06/96  
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
14	07	96

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
14	07	96

### 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

### Registered Office (See note 3)

This is the address registered by Companies House.

FAREHAM HOUSE  
69 HIGH STREET  
FAREHAM  
HAMPSHIRE PO16 7BB

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### Principal business activities (See note 4)

Trade classification is  
6512 OTHER MONETARY INTERMEDIATION

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

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

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

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.

STEPHEN MARTIN BURTON  
HUNTER  
OAKLAND HOUSE NEWTON PLACE  
LEE ON THE SOLENT  
HAMPSHIRE PO13 9JL

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.

PETER GRAHAM  
CORDREY  
OCKHAM END OLD LANE  
COBHAM  
SURREY KT11 1NF

Day Month Year

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Date of any change.

Date of Birth:- 01/06/47

Nat:BRITISH

Occ:BANKER

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.

Peter Graham Cordrey

Current Directorships

Banque Carnegie Luxembourg S.A.  
Benchmark Group Plc  
Cheapside Nominees Limited  
James Finlay Asset Finance Limited  
James Finlay Leasing (6) Limited  
James Finlay Leasing (9) Limited  
James Finlay Leasing Limited  
Meridian Gate Block D Management Company Limited  
Singer & Friedlander (Isle of Man) Limited  
Singer & Friedlander Factors Limited  
Singer & Friedlander Finance Limited  
Singer & Friedlander Holdings Limited  
Singer & Friedlander Insurance Finance Limited  
Singer & Friedlander Leasing Limited  
Singer & Friedlander Limited  
Singer & Friedlander Private Finance Limited  
Singer & Friedlander Trust Company (Isle of Man) Limited  
The First British American Corporation Limited

Previous Directorships Held Within the Last 5 Years

City & Provincial Home Loans Limited  
Singer & Friedlander Securities Limited



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

## Directors - continued

Particulars.

STEPHEN MARTIN BURTON  
HUNTER  
OAKLAND HOUSE NEWTON PLACE  
LEE ON THE SOLENT  
HAMPSHIRE PO13 9JL

Date of Birth:- 11/06/50  
Nat:BRITISH  
Occ:SOLICITOR

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

CHRISTOPHER GEORGE  
MARSH  
BURLEY LODGE  
BURLEY  
RINGWOOD  
HAMPSHIRE BH24 4HS

Date of Birth:- 08/12/51  
Nat:BRITISH  
Occ:SOLICITOR

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

TIMOTHY WILLIAM  
PAYNE  
39 FAIRFAX CLOSE  
WINCHESTER  
HAMPSHIRE SO22 4LP

Date of Birth:- 21/07/49  
Nat:BRITISH  
Occ:SOLICITOR

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

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

## Directors - continued

Particulars.

PETER GARNET  
COX  
6 THE LANE  
GOSPORT  
HAMPSHIRE PO12 2DE

Day Month Year

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Date of any change.

Date of Birth:- 31/12/47  
Nat:BRITISH  
Occ:SOLICITOR

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.

Ambleside Residents Association

Particulars.

STEWART JOHN CUNNINGHAM  
DICK  
ARDMORE WOODLANDS ROAD  
WEST BYFLEET  
SURREY KT14 6JW

Day Month Year

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Date of any change.

Date of Birth:- 14/01/46  
Nat:BRITISH  
Occ:BANKER

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.

PLEASE SEE ATTACHED SHEET  
APPENDIX II

Particulars.

BRIAN MAJOR  
EVANS  
COBBLERS 3 GUESSENS LANE  
COACH HILL TITCHFIELD  
FAREHAM  
HAMPSHIRE PO14 4ED

Day Month Year

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Date of any change.

Date of Birth:- 10/05/31  
Nat:BRITISH  
Occ:SOLICITOR

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.

SAIL TRAINING ASSOCIATION: STA RACES LTD  
TALL SHIPS 2000 LTD: TALL SHIPS  
TRADING LTD

<u>Name</u>	Stewart John Cunningham DICK	<u>Business Occupation</u> Director
<u>Previous Name</u>	None	<u>Nationality</u> British
<u>Address</u>	'Ardmore' Woodlands Road West Byfleet Surrey KT14 6JW	<u>Date of Birth</u> 14.01.46

DIRECTORSHIPS

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Henry Ansbacher & Co Limited  
Hampshire Trust Plc  
The Builders & General Mortgage Co. Ltd  
Down Finance Limited  
Henry Ansbacher Trade Finance Limited  
Henry Ansbacher London Limited

OVERSEAS DIRECTORSHIPS

FNB (Asia) Limited (Hong Kong)

PREVIOUS DIRECTORSHIPS

Capital & Income Trust plc  
Brown, Shipley & Co Ltd  
BS Three Limited  
BS Six Limited  
BS Nine Limited  
BS Twelve Limited  
Brown Shipley Property Management Ltd  
Brown Shipley Property Management Services Ltd

PREVIOUS OVERSEAS DIRECTORSHIPS

Dycast Inc (USA)  
International Aircraft Services (Shannon)  
Brown Shipley Trust Company (I.O.M.) Ltd (CI)  
Brown Shipley (Jersey) Limited (CI)  
Brown Shipley Offshore Holdings Limited (CI)  
Brown Shipley Company (C.I.) Limited (CI)



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

## Directors - continued

Particulars.

ANTHONY ROGER JULIAN  
PYNE  
LADY HAMILTON COTTAGE ST THOMAS STREET  
PORTSMOUTH  
HAMPSHIRE PO1 2EZ

Date of Birth:- 14/12/36  
Nat:BRITISH  
Occ:SOLICITOR

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

MANNING HOTELS LTD  
SOUTHSEA CLARENCE ESPLANADE  
PIER CO. LTD

Particulars.

MICHAEL JOHN  
WILKS  
SOLENT COURT CHILLING LANE  
HOOK WITH WARSASH  
SOUTHAMPTON  
HAMPSHIRE SO31 9HF

Date of Birth:- 20/07/48  
Nat:BRITISH  
Occ:SOLICITOR

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

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

Day Month Year

Day	Month	Year

Date of any change.

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

**Issued Share Capital** (See note 8)

01311315

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 £1	866461	866461
CLASS A PREFERENCE £1	400 000	400 000
CLASS B PREFERENCE £1	165 000	165 000
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	1,431,461	1,431,461

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

A full list of members is enclosed

on paper



not on paper

**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

Secretary/Director \*

\*(delete as appropriate)

Date

24th July 1996

This return includes \_\_\_\_\_ 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?

S.M.B. HUNTER

FARHAM HOUSE, HIGH STREET

FARHAM HANTS.

Postcode PO16 7BB

Telephone 01329 234294 Ext \_\_\_\_\_



## LIST OF PAST AND PRESENT MEMBERS (continued)

## SCHEDULE TO FORM 363

Account of Shares				
Company Number: 01311315	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares 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.		Remarks
Company Name: HAMPSHIRE TRUST PLC		Number Transferred	Date of Registration of Transfer	
Name and address	Number Currently Held			
ORDINARY				
P.G. Cordrey, Ockham End, Old Lane, Cobham, Surrey. K11 1NF	166,666			
M.J. Wilks, Solent Court, Chilling Lane, Hook with Warsash, Southampton, SO31 9HF	87,044			
S.M.B. Hunter, Oakland House, Newton Place, Lee on the Solent, Hants. PO13 9JL	87,032			
A.R.J. Pyne, Lady Hamilton Cottage, St. Thomas's Street, Old Portsmouth, PO1 2EZ	78,084			
C.G. Marsh, Burley Lodge, Burley, Ringwood, Hants. BH24 4HS	78,084			
T.W. Payne, 39 Fairfax Close, Winchester, Hants. SO22 4LP	78,084			
D.A.D. Campbell, 37 Eastern Parade, Southsea, Portsmouth, Hants.	78,084			
P.G. Cox, 6 The Lane, Alverstoke, Gosport, Hants.	55,095			
A.W. and M.A. Bowden, Kingfishers, Fishers Hill, Catisfield, Fareham, Hants. PO15 5QT	50,000			
E.F.R. and D.J.G. Moss, Springwood, 16 Wade Court Road, Havant, Hants. PO9 2SU	48,232			
B.P. and B.C. Gudgeon, c/o South Wing, 69 High Street, Fareham, Hants. PO16 7BB	40,856			
B.P. Gudgeon, c/o South Wing, 69 High Street, Fareham, Hants. PO16 7BB	9,345			
K. Stillwell, Keepers Cottage, Silkstead, Hursley, Winchester, Hants. SO21 2LG	7,354			
P.R.'s of the later Mrs. L. Croft, c/o 3 Guessens Lane, Titchfield, Fareham, PO14 4ED	2,500			
P.J. Walsh, Upton Grey Place, Upton Grey, Basingstoke, Hants. RG25 2RQ	1			
CLASS 'A' PREFERENCE SHARES				
B.M. Evans & A.R.J. Pyne (as nominees) c/o 69 High Street, Fareham, Hants. PO16 7BB	400,000			
CLASS 'B' PREFERENCE SHARES				
K.D. Wilks, Solent Court, Chilling Lane, Hook with Warsash, Southampton, SO31 9HF	30,000			
G.M. Hunter, Oakland House, Newton Place, Lee on the Solent, Hants. PO13 9JL	30,000			
A.W. and M.A. Bowden, Kingfishers, Fishers Hill, Catisfield, Fareham, Hants. PO15 5QT	30,000			
E.F.R. and D.J.G. Moss, Springwood, 16 Wade Court Road, Havant, Hants. PO9 2SU	30,000			
B.P. and B.C. Gudgeon, c/o South Wing, 69 High Street, Fareham, Hants. PO16 7BB	30,000			
B.M. and B.L. Evans, 3 Guessens Lane, Titchfield, Fareham, Hants. PO14 4ED	15,000	Ordinary 75,584	Shares 15.5.96	

Continued over/.....

**SCHEDULE TO FORM 363**

**Continued overleaf**