

**A**

COMPANIES FORM No. 363

**Annual return  
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not  
write in  
this margin

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*Insert full name  
of company

Annual return of (note 1)

2

[113]

1437775

* ANCOMASS LIMITED
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The information in this return is as at

21 <sup>ST</sup> MAY 1986	†. (The date of this return note 1)
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Address of registered office of the company

21 NEW STREET, BISHOPSGATE	
LONDON	Postcode EC2M 4HR

If the company has  
a share capital, this  
date must be the  
14th day after the  
annual general  
meetingTotal amount of indebtedness of the company  
in respect of mortgages and charges  
(note 2)

£ NIL.

If different from the  
registered office, state  
address where the register  
of members or any register  
of debenture holders or  
any duplicate or part of any  
register of debentures is  
kept or may be inspected.

Register of members

REGISTERED OFFICE
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Register of debenture holders

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Particulars of the secretary

Name (notes 3 and 4)	ROY FIDDEMONT
Previous name(s) (note 3)	NONE
Address (notes 4 and 5)	FLAT 5, 3 POND ROAD, BLACKHEATH
LONDON	Postcode SE3 9JL

†Only pages 1 and 2  
need be completed  
in the case of a  
company without  
share capitalWe certify this return which comprises pages 1, 2, [3, 4, 5 and 6]† [plus\$ 1 continuation sheets]‡Enter number of  
continuation sheets  
attached

Signed

*R. Fiddemont*

Director, and

*[Signature]*

Secretary

Presentor's name, address and  
reference (if any):R. Fiddemont Esq.  
21 New Street,  
Bishopsgate,  
London EC2M 4HRFor official use  
General SectionCLASSIDATE  
- 2 AUG 1986  
CRO

Post room



## Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3) <b>(AUBREY) GEOFFREY (FREDERICK) RIPPON</b>		Business Occupation <b>MEMBER OF PARLIAMENT/ QUEEN'S COUNCIL</b>
Previous name(s) (note 3) <b>NONE</b>		Nationality <b>BRITISH</b>
Address (note 5) <b>2 PAPER BUILDINGS, LONDON</b>		Date of birth (note 9) <b>28 MAY 1924.</b>
Postcode <b>EC4</b>		
Other relevant past or present directorships* (note 8) <b>PLEASE SEE ATTACHED LIST.</b>		

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold black lettering\* Delete if  
inappropriate  
Enter particulars  
of other director-  
ships held or  
previously held.  
If this space is  
insufficient use a  
continuation sheet

Name (note 3) <b>BRIAN HOLDEN BUCKLEY</b>		Business Occupation <b>BANKER</b>
Previous name(s) (note 3) <b>NONE</b>		Nationality <b>BRITISH</b>
Address (note 5) <b>19 - 21 CHESHAM STREET</b>		Date of birth (note 9) <b>23 JANUARY 1933</b>
LONDON		
Postcode <b>SW1.</b>		
Other relevant past or present directorships* (note 8) <b>PLEASE SEE ATTACHED LIST.</b>		

Name (note 3) <b>MICHAEL HENRY NEWMAN</b>		Business Occupation <b>COMPANY DIRECTOR</b>
Previous name(s) (note 3) <b>NONE</b>		Nationality <b>BRITISH</b>
Address (note 5) <b>37 WOOL ROAD,</b>		Date of birth (note 9) <b>19 OCTOBER 1945</b>
WIMBLEDON, LONDON		
Postcode <b>SW20.</b>		
Other relevant past or present directorships* (note 8) <b>PLEASE SEE ATTACHED LIST.</b>		

Name (note 3) <b>KEVIN PHILIP NEY</b>		Business Occupation <b>COMPANY DIRECTOR</b>
Previous name(s) (note 3) <b>NONE</b>		Nationality <b>BRITISH</b>
Address (note 5) <b>COLEY HOUSE</b>		Date of birth (note 9) <b>31 MARCH 1922</b>
EAST HARPTREE		
BRISTOL		Postcode <b>BS18 6AW.</b>
Other relevant past or present directorships* (note 8) <b>PLEASE SEE ATTACHED LIST</b>		

## Summary of share capital and debentures

**Nominal share capital:**

**£ 12,900** ~~£ 12,900~~

Please do not  
write in  
this margin

divided into:-

Number of shares	Class
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Nominal value of each share

1	600	A ORDINARY	2	50p
	7400	B ORDINARY		50p
2	2000	C ORDINARY	2	50p
	400	D ORDINARY		50p
3	15,400	Deferred	2	50p

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

**Issued share capital and debentures**

**1. Number of shares of each class taken up to the date of this return**

**2. Number of shares of each class issued subject to payment wholly in cash**

3. Number of shares of each class issued as fully paid up for a consideration other than cash

4. 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

**5. Number of shares (if any) of each class issued at a discount**

Number	Class
--------	-------

1	600	A ORDINARY
2	7400	B ORDINARY
3	15,400	DEFERRED
1	1050	DEFERRED
2		
3		
1	600	A ORDINARY
2	7400	B ORDINARY
3	14,350	DEFERRED
	NONE	
1	NONE	
2		
3		

Amount per share

1	£	NONE	
2	£		
3	£		
		1	NONE
		2	
		3	

Continued on page 4

## LIST OF PAST

Folio in register ledger containing particulars	Names and addresses
	BALDOCK William Charles Flat 26, Thames Haven, PORTSMOUTH ROAD, SURBITON, SURREY
	BLUNT CHARLES THOMAS SNARESTONE LODGE, SNARESTONE, Nr. BURTON-ON-TRENT, STAFFORDSHIRE
	BLUNT SIMON CHARLES ——— " ———
	BLUNT JAMES WILLIAM ——— " ———
	BRACKFIELD PETER 58 RUTLAND GATE, LONDON SW7
	BRACKFIELD ANDREW CHRISTOPHER — " —
	BRITANNIA ARROW HOLDINGS PLC 80 COLEMAN STREET, LONDON EC2
	BUCKLEY BRIAN HOLDEN 19/21 CHESHAM STREET, LONDON SW1.
	CALLINAN RAYMOND CLIVE 3 SUSSEX LODGE, SUSSEX PLACE, LONDON W2.
	CALLINAN JAMES VICTOR — " —
	CALLINAN NEILA — " —

Please do not write in this margin

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

# Summary of share capital and debentures continued

6. Amount of discount on the issue of shares which has not been written off at the date of this return
7. Amount per share called up on number of shares of each class
8. Total amount of calls received (note 10)
9. 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
10. 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
11. Total amount of calls unpaid
12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures
13. Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return
14. Total number of shares of each class forfeited
15. Total amount paid (if any) on shares forfeited
16. Total amount of shares for which share warrants to bearer are outstanding
17. Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return
18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

Amount	Number	Class	
£ NIL			
£ 50 p.	1050	DEFERRED	1
£			2
£			3
£ 525			
£ 300	600	A ORDINARY	1
£ 3700	7400	B ORDINARY	2
£ 7175	14,350	DEFERRED	3
£ NIL			1
£			2
£			3
£ NIL			
£ NIL			
£ NIL			
	NONE		1
			2
			3
£ NIL			
£ NIL			
£ NIL			
£ NIL			
	NONE		

## AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares						
Number of shares or amount of stock held by existing members at date of return (note 11)			Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks
			Number	Date of Registration of transfer (a) (b)		
A'ORD.	B'ORD.	DEFD.				
6		6				1
						2
						3
12		12				4
						5
6		6				6
6		6				7
30		30				8
12		12				9
	7400	14800				10
42		42				11
30		30				12
						13
6		6				14
6		6				15

## LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses	
		16
	CLARK HAROLD JAMES 10 KNOTTS GREEN, LEYTON, LONDON E10.	17
	COOPER JOHN RADCLIFFE HENRY (DECEASED) YARNE, OCKHAM LANE	18
	COBHAM, SURREY	19
	COPEL LAURENCE ADRIAN CROFT GREEN, BROWN LANE,	20
	BARTON IN FABS, NOTTINGHAM.	21
	COPEL MARK HUGO ——— " ———	22
	COPEL KENTON ANDREW ——— " ———	23
	CORBETT OLIVER ROEBLING PANTON 24 CHAPEL STREET,	24
	LONDON SW1.	25
	CORBETT RICHARD PANTON ——— " ———	26
	CORBETT ELOISE CLEO SIBLEY ——— " ———	27
	CORBETT ANTOINETTE SIBLEY ——— " ———	28
	CORBETT JAMES EDWARD ——— " ———	29
		30

## Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting.
2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).
3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).  

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:—

  - (a) in the case of a married woman, it was a name by which she was known before her marriage; or
  - (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
  - (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it.
4. Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.  

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.
5. Usual residential address must be given. In the case of a corporation, give the registered or principal office.
6. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.
7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.
8. The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceeding five years.  

However, a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

  - (a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such);
  - (b) a body corporate of which the company making the return was a wholly-owned subsidiary;

**AND PRESENT MEMBERS Continued** (notes 11 and 12)

Account of Shares						
Number of shares or amount of stock held by existing members at date of return (note 11)			Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks
			Number	Date of Registration of transfer (a) (b)		
A Ord	B Ord	Defd.				
6		6				16
42		42				17
						18
						19
30		30				20
						21
6		6				22
6		6				23
3		3				24
						25
30		30				26
3		3				27
3		3				28
3		3				29
						30

(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly-owned subsidiary.

9. Dates of birth need only be given if the company making the return is:—

- (a) a public company;
- (b) the subsidiary of a public company; or
- (c) the subsidiary of a public company registered in Northern Ireland.

10. Include payments on application and allotment, and any sums received or shares forfeited.

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:—

- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.

Please do not  
write in  
this margin

# COMPANIES FORM No. 363 (Cont.)

## Annual return of a company (continuation)

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

Continuation sheet No. 1  
to Form No. 363

Company number

1437775

Name of company

\* Insert full name  
of company

ANCO MASS LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

Delete if  
inappropriate.  
Enter particulars  
of other director-  
ships held or  
previously held.  
If this space is  
insufficient continue  
on back page

Name (note 3)	ANTHONY NATHAN SOLOMONS	Business Occupation	BANKER
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 5)	10 CONSTABLE CLOSE LONDON	Date of birth (note 9)	26 JANUARY 1930
	Postcode	NW 11.	
Other relevant past or present directorships* (note 8)			
PLEASE SEE ATTACHED LIST			

Name (note 3)	ARCHIBALD GEORGE ORR WALKER	Business Occupation	BANKER
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 5)	NEWARK CASTLE ALLOWAY, Ayr, SCOTLAND	Date of birth (note 9)	14 FEBRUARY 1937
	Postcode		
Other relevant past or present directorships* (note 8)			
PLEASE SEE ATTACHED LIST			

Name (note 3)	DAVID JOHN GRAHAM WHITE	Business Occupation	COMPANY SECRETARY
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 5)	WHITE OAKS, 15 MIDDLETON ROAD, SHENFIELD, ESSEX	Date of birth (note 9)	12 OCTOBER 1947.
	Postcode		
Other relevant past or present directorships* (note 8)			
PLEASE SEE ATTACHED LIST			

## LIST OF PAST

Please do not  
write in  
this margin

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

Folio in register ledger containing Particulars	Names and addresses
	DYAS ANTHONY ROONEY JOSEPH 18 THE AVENUE ICKENHAM, UXBRIDGE, MIDDLESEX
	HANBURY ANTONY QUEENS LODGE, BELDAM BRIDGE ROAD, CHOBHAM, SURREY.
	HARFORD SIR JOHN TIMOTHY SOUTH HOUSE, SOUTH LITTLETON EVESHAM, WORCESTERSHIRE.
	HARFORD CLARE ELIZABETH — " —
	HARFORD MARK JOHN — " —
	HARFORD SIMON GUY — " —
	MELLISH MICHAEL EDWARD LOVELACE MAY FLOWER COTTAGE, BRADHAM GREEN, OXTEA, SURREY
	MELLISH SARAH ELIZABETH — " —
	MELLISH LOUISE MARY — " —
	MELLISH SIMON CHRISTOPHER GERVIS — " —
	MOORES PETER PARBOLD HALL, PARBOLD, NR. WIGAN, LANCASHIRE
	RENYI JOHN 21 ASTELL STREET, LONDON SW3.
	ROWAN THOMAS STANLEY 2, ST. LEONARDS ROAD, HARROGATE, YORKSHIRE
	SEGAL VICTOR MAURICE 40 CHESTER TERRACE, LONDON NW1.
	SOLOMONS ANTHONY NATHAN 10 CONSTABLE CLOSE, LONDON NW 11.
	SOLOMONS NICOLA JANE — " —
	SOLOMONS JENNIFER ANNE — " —
	WALKER JAMES MACLAULAN ORR NEWARK CASTLE, AYR, SCOTLAND.
	WALKER ARCHIBALD GEORGE ORR — " —
	WALKER ROSAMUND MARGARET — . — ELIZABETH
	POUGATCH MICHAEL SEYMOUR WITHEREDDEN MILL, WARDHURST, SUSSEX

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

### Account of Shares

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AUBREY GEOFFREY FREDERICK RIPPON, Q.C. M.P.

DIRECTORSHIPS

BRITANNIA ARROW HOLDINGS PLC  
THE BRITANNIA GROUP OF INVESTMENT COMPANIES LIMITED  
BRITANNIA GROUP OF UNIT TRUSTS LIMITED  
BRITANNIA SECURITIES LIMITED  
BRITANNIA INSTITUTIONAL FUND MANAGEMENT LIMITED  
BRITANNIA PORTFOLIO MANAGERS LIMITED  
SINGER & FRIEDLANDER LIMITED  
SINGER & FRIEDLANDER HOLDINGS LIMITED  
ANCOMASS LIMITED  
BRASSEYS PUBLISHERS LIMITED  
DUN & BRADSTREET (U.K.) LIMITED  
STERLING FINANCE LIMITED  
GROUPE BRUXELLES LAMBERT S.A.  
BRITANNIA FUND MANAGERS ISLE OF MAN LIMITED  
BRITANNIA INVESTMENT MANAGEMENT (SINGAPORE) PTE LIMITED  
BRITANNIA FUNDS (BERMUDA) LIMITED  
BRITANNIA AMERICAN OPTIONS LIMITED  
BRITANNIA INTERNATIONAL INVESTMENT MANAGEMENT LIMITED  
BRITANNIA INTERNATIONAL PORTFOLIO MANAGERS LIMITED  
BRITANNIA AMERICAN INVESTMENTS LIMITED  
BRITANNIA AUSTRALIAN PERFORMANCE FUND LIMITED  
BRITANNIA CAPITAL DEPOSIT TRUST LIMITED  
BRITANNIA DOLLAR INCOME FUND LIMITED  
BRITANNIA DOLLAR MANAGED CURRENCY FUND LIMITED  
BRITANNIA GOLD FUND LIMITED  
BRITANNIA INTERNATIONAL DOLLAR MANAGED PORTFOLIO FUND LIMITED  
BRITANNIA INTERNATIONAL HIGH INCOME FUND LIMITED  
BRITANNIA INTERNATIONAL STERLING MANAGED PORTFOLIO FUND LIMITED



BRITANNIA JAPAN DOLLAR PERFORMANCE FUND LIMITED

BRITANNIA JERSEY GILT FUND LIMITED

BRITANNIA MURCHISON LIMITED

BRITANNIA STERLING MANAGED CURRENCY FUND LIMITED

BRITANNIA UNIVERSAL GROWTH FUND LIMITED

BRITANNIA UNLISED SECURITIES MARKET FUND LIMITED

BRITANNIA WORLD OF TECHNOLOGY FUND LIMITED

BRITANNIA WORLD OF LEISURE FUND LIMITED

NON GROUP DIRECTORSHIPS HELD DURING PAST FIVE YEARS

NONE

BRIAN HOLDEN BUCKLEY

DIRECTORSHIPS

ANCOMASS LIMITED

SINGER & FRIEDLANDER HOLDINGS LIMITED

SINGER & FRIEDLANDER LIMITED

SINGER & FRIEDLANDER (ISLE OF MAN) LIMITED

BREAD STREET (SINGER & FRIEDLANDER LIFE & PENSION TRUST) LIMITED

BREAD STREET PENSION TRUST LIMITED

SINGER & FRIEDLANDER TRUST COMPANY (ISLE OF MAN) LIMITED

PICA INVESTMENTS LIMITED

MORAY FIRTH EXPLORATION LIMITED

BREAD STREET INVESTMENTS LIMITED

NON GROUP DIRECTORSHIPS HELD DURING PAST FIVE YEARS

WHITE & RED ROSE INVESTMENTS LIMITED

YORKSHIRE & LANCASHIRE INVESTMENT TRUST LIMITED

CHANNEL EXPLORATION COMPANY LIMITED

MAWER & COLLINGHAM LIMITED

BERRILLS LIMITED

MICHAEL HENRY NEWMAN

DIRECTORSHIPS

BRITANNIA ARROW HOLDINGS PLC  
THE BRITANNIA GROUP OF INVESTMENT COMPANIES LIMITED  
BRITANNIA ENERGY HOLDINGS LIMITED  
BRITANNIA INTERNATIONAL FINANCE LIMITED  
BRITANNIA MANAGEMENT SERVICES LIMITED  
CITYSTEP LIMITED  
HAMPSHIRE & CITY ESTATES LIMITED  
JAMES BRYANT LIMITED  
LOMBARD PLACE SECURITIES LIMITED  
ST. PAUL'S GUARANTEE CORPORATION LIMITED  
ST. PAUL'S INVESTMENT COMPANY LIMITED  
SINGER & FRIEDLANDER LIMITED  
SINGER & FRIEDLANDER HOLDINGS LIMITED  
ANCOMASS LIMITED  
NATIONAL EMPLOYERS LIFE ASSURANCE COMPANY LIMITED  
NATIONAL EMPLOYERS LIFE ASSURANCE HOLDINGS LIMITED  
BUDGETSHELL LIMITED  
HAMMERPLUME LIMITED  
ABBOTSCAVE LIMITED  
CARDTRUNK LIMITED  
CHETNIK INVESTMENTS LIMITED

NON GROUP DIRECTORSHIPS HELD DURING PAST FIVE YEARS

CHETNIK DEVELOPMENTS LIMITED

KEVIN PHILIP NEY  
PRESENT DIRECTORSHIPS

BRITANNIA ARROW HOLDINGS PLC  
THE BRITANNIA GROUP OF INVESTMENT COMPANIES LIMITED  
CITYSTEP LIMITED  
ST.PAUL'S GUARANTEE CORPORATION LIMITED  
SEYMOUR PRESS GROUP LIMITED  
SINGER & FRIEDLANDER LIMITED  
SINGER & FRIEDLANDER HOLDINGS LIMITED  
ANCOMASS LIMITED  
JOHN WAINWRIGHT & COMPANY LIMITED  
THE MENDIP BASALT COMPANY LIMITED  
ST.HUGH'S SOCIETY  
NATIONAL EMPLOYERS LIFE ASSURANCE COMPANY LIMITED  
NATIONAL EMPLOYERS LIFE ASSURANCE HOLDINGS LIMITED  
NEL PENSIONS LIMITED  
NEL PERMANENT HEALTH INSURANCES LIMITED  
NEL TRUST MANAGERS LIMITED  
UNIT ASSURANCE COMPANY LIMITED

NON GROUP DIRECTORSHIPS HELD DURING PAST FIVE YEARS

NORTH SOMERSET TRUSTEES  
BRIGATE HOLDINGS LIMITED  
BRASSEYS PUBLISHERS LIMITED

ANTHONY NATHAN SOLOMONS

DIRECTORSHIPS

BRITANNIA ARROW HOLDINGS PLC

BULLOUGH plc

ANCOMASS LIMITED

SINGER & FRIEDLANDER HOLDINGS LIMITED

SINGER & FRIEDLANDER LIMITED

BREAD STREET PENSION TRUST LIMITED

BREAD STREET' (SINGER & FRIEDLANDER LIFE & PENSION TRUST') LIMITED

THE FIRST BRITISH AMERICAN CORPORATION LIMITED

GALEFIELD SECURITIES LIMITED

HILLGROVE ESTATES LIMITED

HILLGROVE HOMES LIMITED

MELBRECK SECURITIES LIMITED

QUINARIUS INVESTMENTS LIMITED

SINGER & FRIEDLANDER INVESTMENT FUND S.A.

SINGER & FRIEDLANDER LEASING LIMITED

SINGER & FRIEDLANDER TRUST & ASSURANCE CORPORATION LIMITED

SINJUL INVESTMENTS LIMITED

WENIVER INVESTMENTS LIMITED

WEST CITY SECURITIES LIMITED

BREAD STREET INVESTMENTS LIMITED

DEEPMead LIMITED

CLARKE LONDON LIMITED

CITY & PROVINCIAL HOME LOANS LIMITED

NON GROUP DIRECTORSHIPS HELD DURING PAST FIVE YEARS

THE HAGLEY INDUSTRIAL TRUST LIMITED -- RESIGNED 1983.

EUROPEAN FERRIES PLC -- RESIGNED 1984.

ARCHIBALD GEORGE ORR WALKER

DIRECTORSHIPS

ANCOMASS LIMITED

SINGER & FRIEDLANDER HOLDINGS LIMITED

SINGER & FRIEDLANDER LIMITED

CLYDE PETROLEUM PLC

JOHN BERESFORD & COMPANY (DEVELOPMENT) LIMITED

PIONSHEAD LIMITED

CAPITAL PORTFOLIO MANAGEMENT LIMITED

THE SCOTTISH NATIONAL TRUST PLC

NON GROUP DIRECTORSHIPS HELD DURING PAST FIVE YEARS

GLASGOW AYRSHIRE LIMITED

CRAIGFLOWER SCHOOL LIMITED

ANGLO-EQUADORIAN OILFIELDS LIMITED

CARGILFIELD SCHOOL LIMITED

JAMES M. MacALASTER & ALISON LIMITED

ELDERPARK PROPERTY COMPANY LIMITED

PHIPPS OIL LIMITED

D.J.G.WHITE

PRESENT DIRECTORSHIPS

Albermarlians Limited  
Ancomass Limited  
Britannia Financial Services Limited  
Britannia Group of Unit Trusts Limited  
Britannia Management Services Limited  
Britannia Unit Trust Managers Limited  
Citystep Limited  
Cortingdale Investment Company Limited  
Dayside Limited  
Dome Securities Limited  
General & Commercial Investment Trust PLC  
J.Burley Holdings Limited  
James Bryant Limited  
Ladylift Limited  
Lawhouse Limited  
Leekcrest Limited  
Lombard Place Securities Limited  
Siemssen Hunter Limited  
Sermon Lane Investments Limited  
Sermon Lane Nominees Limited  
Singer & Friedlander Holdings Limited  
St.Paul's Guarantee Corporation Limited  
St.Paul's Investment Company Limited  
St.Paul's Securities Limited  
Spire Investments Limited  
Stoutcrown Limited  
Walter Thomas Limited

NON GROUP DIRECTORSHIPS HELD DURING PAST FIVE YEARS

NONE.