

BULK LIST



C O M P A N I E S   H O U S E

BOLTS  
15  
014 905

363s

## Annual Return

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



of company number 01491292

S

company name  
RUTLAND 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 11/05/99  
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
25	05	99

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

**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.  
RUTLAND HOUSE  
RUTLAND GARDENS  
LONDON  
SW7 1BX

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

Trade classification is  
6523 OTHER FINANCIAL 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.

NIGEL ADAM  
MOSS  
29 OSSULTON WAY  
HAMPSTEAD GARDEN SUBURB  
LONDON  
N2 0DT

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.

ALEXANDER  
CASSELS  
634 QUEENSFERRY ROAD  
EDINBURGH  
MIDLOTHIAN EH4 6DZ

Day Month Year

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Date of any change.

Date of Birth:- 13/04/30

Nat:BRITISH

Occ:CHARTERED ACCOUNTANT

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.

SEE ATTACHED LIST

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

**Directors - continued**

Particulars.

CHRISTOPHER BRUCE  
DOWLING  
20 BRAMCOTE ROAD  
PUTNEY  
LONDON  
SW15 6UG

NEW ADDRESS

Day Month Year

0 3 1 0 9 8

Date of any change.

110 HOME PARK ROAD  
WIMBLEDON  
LONDON  
SW19 7HU

Date of Birth:- 15/05/53

Nat: AUSTRALIAN

Occ: CHARTERED ACCOUNTANT

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

Day Month Year

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Particulars.

MICHAEL ROBERT FINCH  
LANGDON  
29 SUMNER PLACE  
LONDON  
SW7 3NT

Day Month Year

Date of any change.

Date of Birth:- 08/02/48

Nat: BRITISH

Occ: CHARTERED ACCOUNTANT

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

Day Month Year

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Particulars.

GERARD ANTHONY  
LOUGHNEY  
LITTLE STONEWALL THE COMMON  
CRANLEIGH  
SURREY GU6 8SH

Day Month Year

3 0 1 0 9 8

Date of any change.

Date of Birth:- 25/05/46

Nat: BRITISH

Occ: CHARTERED LOSS ADJUSTER

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

Day Month Year

3 0 1 0 9 8

Date of resignation.

Show any relevant current and previous directorships.

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

## Directors - continued

Particulars.

ADMIRAL SIR  
RAYMOND  
LYGO  
KCB  
HAZELGROVE  
CHURCH HILL  
SLINDON  
WEST SUSSEX BN18 ORB

Date of Birth:- 15/03/24  
Nat:BRITISH  
Occ:COMPANY DIRECTOR

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.

SEE ATTACHED LIST

Particulars.

ROBERT JOSEPH JOHNSTONE  
WICKHAM  
77 MANOR ROAD SOUTH  
HINCHLEY WOOD  
ESHER  
SURREY KT10 0QB

Date of Birth:- 25/03/34  
Nat:BRITISH  
Occ:DIRECTOR

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.

SEE ATTACHED LIST

Particulars.

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

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

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.

## Directors - continued

Particulars.

Day	Month	Year

Date of any change.

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

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.

Day	Month	Year

Date of any change.

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

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.

Day	Month	Year

Date of any change.

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

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)

01491292

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 1p	302,685,949	3,026,859 <sup>-49</sup>
<b>Totals</b>	<b>302,685,949</b>	<b>3,026,859<sup>-49</sup></b>

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

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

There were no changes in the period

☐

The last full members list was at 25/05/98

on paper      not on paper

A list of changes is enclosed

☐☒

A full list of members is enclosed

☐☒**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 £ 15.

Cheques should be made payable  
to **Companies House**.

Signed

Secretary/Director \*

\*(delete as appropriate)

Date

9/6/99

This return includes 5 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?

N A MOSS

RUTLAND HOUSE

RUTLAND GARDENS

LONDON

Postcode SW7 1BX

Telephone 0171 225 3391 Ext

## A Cassels

<b>Full name</b>	Alexander Cassels
<b>Date of birth</b>	13-Apr-30
<b>Nationality</b>	British
<b>Business occupation</b>	Chartered Accountant
<b>Address</b>	634 Queensferry Road, Edinburgh, EH4 6DZ

## List Of Directorships

<u>Current</u>	<u>Appointed</u>
Rutland Trust PLC	02-Apr-80
Northern Leisure PLC	23-Jan-92
Dunedin Enterprise Investment Trust PLC	22-Jul-93

## Previous Directorships Held Within The Past Five Years Of Companies Incorporated In Great Britain

	<u>Date of Resignation</u>
Teviot Premier 1 PLC	22-Dec-97
Teviot Premier 2 PLC	22-Dec-97
Teviot Premier 3 PLC	22-Dec-97
Ettrick Premier 1 PLC	13-Nov-98
Ettrick Premier 2 PLC	13-Nov-98
Ettrick Premier 3 PLC	13-Nov-98
Ettrick Premier 4 PLC	13-Nov-98
Tweed Premier 1 PLC	18-Jan-99
Tweed Premier 2 PLC	18-Jan-99
Tweed Premier 3 PLC	18-Jan-99
Tweed Premier 4 PLC	27-Jan-99
Tweed Premier 5 PLC	27-Jan-99
Tweed Premier 6 PLC	27-Jan-99

## **C B Dowling**

<b>Full name</b>	Christopher Bruce Dowling
<b>Date of birth</b>	15-May-53
<b>Nationality</b>	Australian
<b>Business occupation</b>	Chartered Accountant
<b>Address</b>	110 Home Park Road, Wimbledon, London, SW19 7HU

### **List Of Current Directorships**

<b><u>Trading</u></b>	<b><u>Date of appointment</u></b>
Rutland Trust PLC	05-Jan-87
Rutland Corporate Finance Limited	31-Dec-86
E & B Holdings Limited	08-May-87
Rutland Ventures Limited	10-Oct-88
Heatlease (One) Limited	17-Oct-91
Rutland Corporate Services Limited	13-May-92
Law 961 Limited	10-Jul-98
AEC Holdings UK Limited	25-Nov-98
Castle Music Limited	25-Nov-98
Castle Copyrights Limited	25-Nov-98
Castle Music Publishing Limited	25-Nov-98
Capital Industries PLC	11-Dec-87
Cape PLC	18-Jul-96
Rutland Fund Management Limited	12-Nov-98
RFML Partners Limited	11-Feb-99
RFML Investment Fund Limited	11-Feb-99
Dowling Ventures Limited	

### **Previous Directorships Held Within The Past Five Years Of Companies Incorporated In Great Britain**

<b><u>Previous Directorships Held Within The Past Five Years Of Companies Incorporated In Great Britain</u></b>	<b><u>Date of resignation</u></b>
Rockhold Land Plc	01-Feb-95
Benjamin Shaw (Pontefract) Limited	01-Jun-95
Leasecontracts PLC	03-Nov-95
Avenue Cars of Gloucester Limited	29-Dec-95
MTS (Holdings) Limited	27-Feb-98
Maritime Transport Services Limited	27-Feb-98
MTS Trustees Limited	27-Feb-98
E & B Holdings Limited	30-Oct-98
Benjamin Shaw & Sons Holdings Limited	10-Dec-98
Benjamin Shaw & Sons Limited	10-Dec-98
Hunter & Partners Group Limited	28-Jan-99
Rutland Motor Holdings Limited	19-Jan-99
Sherdley Hall Garage Limited	19-Jan-99
Wood Street Garage Limited	19-Jan-99
Bramwells of Wigan Limited	19-Jan-99



# **M R F Langdon**

<b>Full name</b>	Michael Robert Finch Langdon
<b>Date of birth</b>	08-Feb-48
<b>Nationality</b>	British
<b>Business occupation</b>	Chartered Accountant
<b>Address</b>	29 Sumner Place, London SW7 3NT

## **List Of Directorships**

<b><u>Trading</u></b>	<b><u>Date of Appointment</u></b>
Rutland Trust PLC	05-Jan-87
Rutland Corporate Finance Limited	31-Dec-86
Hivegate Limited	01-Jan-87
Rutland Corporate Services Limited	12-Jul-88
Rutland Ventures Limited	10-Oct-88
Heatlease (One) Limited	18-Dec-90
Trillium Venture Developments Limited	17-Jan-92
Michael Langdon Associates Limited	01-Nov-86
Capital Industries PLC	20-Oct-92
Cape PLC	18-Jul-96
Rutland Fund Management Limited	12-Nov-98
RFML Partners Limited	11-Feb-99
RFML Investment Fund Limited	11-Feb-99

<b><u>Previous directorships held within the past five years of Companies incorporated in Great Britain</u></b>	<b><u>Date Of Resignation</u></b>
Benjamin Shaw (Pontefract) Limited	01-Jun-95
Cott (UK) Limited	02-Jun-95
Leasecontracts PLC	03-Nov-95
MTS (Holdings) Limited	27-Feb-98
Maritime Transport Services Limited	27-Feb-98
E & B Holdings Limited	30-Oct-98
Ellis & Buckle	30-Oct-98
Benjamin Shaw & Sons Holdings Limited	10-Dec-98
Benjamin Shaw & Sons Limited	10-Dec-98
Hunter & Partners Group Limited	28-Jan-99
Rutland Motor Holdings Limited	19-Jan-99

## Admiral Sir Raymond Lygo KCB

Full name	Admiral Sir Raymond Lygo KCB
Date of birth	15-Mar-24
Nationality	British
Business occupation	Director
Address	Hazelgrove, Church Hill, Slindon, West Sussex BN18 ORB

### List Of Directorships

<u>Current</u>	<u>Appointed</u>	
Rutland Trust PLC	17-Dec-91	
River and Mercantile 1st UK Investment Trust	27-Feb-97	Chairman
Foundation of Management Education	1997	

### Previous Directorships Held Within The Past Five Years Of Companies Incorporated In Great Britain

	<u>Date of Resignation</u>
TNT Express Worldwide Limited	31-Aug-94
TNT Express UK Limited	30-Jun-97
TNT Europe Limited	31-May-97

## **R J J Wickham**

<b>Full name</b>	Robert Joseph Johnstone Wickham
<b>Date of birth</b>	25-Mar-34
<b>Nationality</b>	British
<b>Business occupation</b>	Director
<b>Address</b>	77 Manor Road South, Hinchley Wood, Esher, Surrey KT10 OQB

### **List Of Directorships**

<b><u>Current</u></b>	<b><u>Appointed</u></b>
Broughfame Limited	06-Dec-93
Leased Hotels Limited	02-Nov-94
Nightspeed Services Limited	16-Mar-95
Northern Leisure PLC	31-Aug-94
Rutland Trust PLC	12-Jul-96
Secure Trust Group PLC	06-Dec-93

### **Previous Directorships Held Within The Past Five Years Of Companies Incorporated In Great Britain**

	<b><u>Date of Resignation</u></b>
Graystone PLC (now Ring PLC)	31-Jan-98

# **Rutland Trust PLC**

## **Group Companies - UK Trading**

At 25 May 1999

	<u>Shareholding</u>	<u>Co. No.</u>
	<u>%</u>	
<b>Rutland Trust PLC</b>		<b>1491292</b>
<b>Capital Industries PLC</b>	80 *	1526608
<b>Rutland Corporate Finance Limited</b>	100	2068232
<b>Rutland Ventures Limited</b>	100	2273855
<b>Trillium Venture Developments Limited</b>	100	2603938
<b>Rutland Corporate Services Limited</b>	100	2167944
<b>Heatlease (One) Limited</b>	100	2549544
<b>Hivegate Limited</b>	100	1405415
<b>RT Holding Co SA **</b>	100	
<b>Law 961 Ltd</b>	100	3540099
<b>AEC Holdings (UK) Limited</b>	100	2915494
<b>Castle Music Limited</b>	100	911474
<b>Castle Music Publishing Limited</b>		2722628
<b>Castle Copyrights Limited</b>		2256639
 <b><u>Principal Associates</u></b>		
<b>Cape PLC</b>	25.0	40203
 <b><u>Principal Investments</u></b>		
<b>Lindsey Morden Group Inc ***</b>	16.4	

\* in the course of compulsory acquisition of shares which will bring shareholding up to 100%.

\*\* registered in Luxembourg

\*\*\* registered in Canada

All other companies are registered in England.

FORM ML8

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BULK LIST OF SHAREHOLDERS OR MEMBERS

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN MICROFICHE.

IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE SEARCH CONTROL COUNTER.

COMPANY NUMBER 01491292