



COMPANIES HOUSE

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



This form should be completed

The information printed below is taken from Companies House records as at 12/03/96
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
31	03	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.

Registered Office (See note 3)

This is the address registered by Companies House.

21 ST THOMAS STREET
BRISTOL
AVON
BS1 6JS

Principal business activities (See note 4)

Trade classification is
9500 HOLDING COMPANY

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

185/724
102165 363s

Annual Return

of company number 01636508

M

company name

THE WEST OF ENGLAND TRUST 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

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Register of members *(See note 5)*

01636508

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.

IAN ANTHONY
HARBOTTLE
MANOR COTTAGE LASCOT HILL
WEDMORE
SOMERSET BS28 4AF

Day	Month	Year

 Date of any change.

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

Day	Month	Year

 Date of resignation.**Directors** *(See note 7)*

Particulars of a new director **must** be notified on form 288.

SIMON NICHOLAS LEY
CHALTON
BEECH HOUSE
HIGH KILBURN
YORK
NORTH YORKSHIRE YO6 4AJ

Day	Month	Year

 Date of any change.

Date of Birth:- 07/06/32
Nat:BRITISH
Occ:SOLICITOR

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

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

Directors - continued

01636508

Particulars.

IAN ANTHONY
HARBOTTLE
MANOR COTTAGE LASCOT HILL
WEDMORE
SOMERSET BS28 4AF

Date of Birth:- 27/08/48
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

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

Show any relevant current and previous directorships.

Particulars.

HENRY GERARD MATHER
LEIGHTON
HASSAGE MANOR
HASSAGE FAULKLAND
BATH
AVON BA3 5XG

Date of Birth:- 15/08/32
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

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

Show any relevant current and previous directorships.

Particulars.

RICHARD
TEMPLETON
15 WISETON ROAD
LONDON
SW7 7EE

Date of Birth:- 10/04/45
Nat:BRITISH
Occ:BANKER

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

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

Day Month Year

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

Day Month Year

--	--	--

Date of any change.

Day Month Year

--	--	--

Date of resignation.

Directors - continued

01636508

Particulars.

MICHAEL
WHITWELL
17 LINDSAY ROAD
HORFIELD
BRISTOL
AVON BS7 9NP

Date of Birth:- 07/09/34
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

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.

Day Month Year

--	--	--

Date of any change.

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

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

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of resignation.

Particulars.

Day Month Year

--	--	--

Date of any change.

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

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of resignation.

Directors - continued

01636508

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details below and the date of any change.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Issued Share Capital (See note 8)

01636508

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)
"A" ORDINARY	1,210,000	£1,210,000
Ordinary	160,200	160,200
Deferred	423,500	423,500
Totals	1,793,700	£1,793,700

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 31/03/95

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

Secretary/Director*
(delete as appropriate)

Date 24th April 1996

This return includes 37 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?

The Secretary,
The West of England Trust Limited,
21 St. Thomas Street,

Bristol Postcode BS1 6JS

THE WEST OF ENGLAND TRUST LIMITED

A' ORDINARY SHARE TRANSFERS

YEAR END 31 ST MARCH 1996

DATE	TRANSFEROR	SHARES	TRANSFEE
28.2.96	WET Pension Trustees Ltd 21 St. Thomas St. Bristol BS1 6JS	8093	WET Employee Share Purchase Sch Celtic Ho-Victoria St Douglas IOM
28.2.96	Susan Jean Greig 83 Shakespeare Ave Bath BA2 4RQ	1185	Nancy Diane Auger 9 Belmont Dr., Failand, Bristol BS8 3UT
28.2.96	John Mark Vessey 4388 West 14th Ave Vancouver, BC Canada	1000	Mark David Drew 21 Hawkins Clo Nth Common Warmley Bristol BS15 5YT
28.2.96	Peter William Uffendell 20 Clevedon Rd Weston Super Mare BS23	953	Ruby Ann Whitwell 17 Lindsay Rd Horfield Bristol BS7 9NP
28.2.96	Christopher Raymond Holloway 197 Stockwood In Stockwood Bristol	815	Graham Raymond Auger 9 Belmont Dr Failand Bristol BS8 3UT
28.2.96	Peter William Uffendell 20 Clevedon Rd Weston Super Mare BS23 1	600	Angela Kathryn Fuller Chairmaine Sham Castle In Bathwick Bath BA2 6JL
28.2.96	Christopher Raymond Holloway 197 Stockwood In Stockwood Bristol	530	Keith Thomas Griffiths 67 Woodlands Green Upton St. Leonards Glos
28.2.96	John Mark Vessey 4388 West 14th Ave Vancouver BC Canada	500	Andre Alan Donald King 1 Highbury Gro Ct Highbury Gro London N5
28.2.96	Christopher Raymond Holloway 197 Stockwood In Stockwood Bristol	500	Mary Rose Short, Bahila De Casares 93, Casares, Malaga, Spain
28.2.96	Janet Allison Wyke Flat 3 Stonleigh Ho 11 Clifton Pk Bristol BS8	450	WET Pension Trustees Ltd 21 St Thomas St Bristol BS1 6JS
28.2.96	Peter William Uffendell 20 Clevedon Road Weston Super Mare BS23	400	Anthony Allen Brittain, La Berlingotta, Chateau, 71250 Cluny France
28.2.96	Barry Christopher Driscoll 1 Orchard Clo Yate Bristol	360	WET Employee Share Purchase Scheme Celtic Ho Victoria St Douglas IOM
28.2.96	Christopher Raymond Holloway 197 Stockwood In Stockwood Bristol	350	Gary Anthony Auger 9 Belmont Dr Failand Bristol BS8 3UT
28.2.96	Susan Jean Greig 83 Shakespeare Ave Bath BA2 4RQ	195	Karen Tracy Auger 9 Belmont Drive Failand Bristol BS8 3UT
28.2.96	Gillian Mary Catron 18 Windmill Ln Hanbury Bristol BS10 7KE	180	Kevin Noel Smart 11 Viking Way Wickford Essex SS11 7JA
28.2.96	Christine Anne Smith 23 Upton Monkton Ave W-S-M BS24 9DF	100	Anthony Gary Preddy 10 Fox Clo Cashes Green Stroud Glos GL5 4UP
28.2.96	David Riggleford 10 The Gables Holden Ave London N12 8HX	100	Peter John Gibbs Dale Farmhouse Manor Rd Applemore Southptn-SO45 5TJ
28.2.96	Barry Christopher Driscoll 1 Orchard Clo Yate Bristol	70	Keith Thomas Griffiths 67 Woodlands Green Upton St. Leonards Glos
28.2.96	Barry Christopher Driscoll 1 Orchard Clo Yate Bristol	70	Kevin Noel Smart 11 Viking Way Wickford Essex SS11 7JA
28.2.96	Peter William Uffendell 20 Clevedon Road W-S-M BS23 1DG	47	WET Employee Share Purchase Scheme Celtic Ho Victoria St Douglas IOM
28.2.96	Christopher Raymond Holloway 197 Stockwood In Stockwood Bristol	5	Karen Tracy Auger 9 Belmont Dr Failand Bristol BS8 3UT
7.3.96	John Fuller Charmaine Sham Castle In Bathwick Bath BA2 6JL	1000	Angela Fuller Charmaine Sham Castle In Bathwick Bath BA2 6JL
8.3.96	Richard Hudson Greenbank Frome Rd East Horrington Wells BA5 3DR	1000	Ruth Hudson Greenbank Frome Rd East Horrington Wells BA5 3DR

THE WEST OF ENGLAND TRUST LIMITED

101 ORDINARY SHARE TRANSFERS
YEAR END 31ST MARCH 1996

NO. SHARE TRANSFEREE

DATE TRANSFEROR

269	28.2.96	Sandra Mary Thomas 1 Knightcott Rd Abbots Leigh Bristol	153	Simon N.L. Chalton Beech Ho High Kilburn York YO6 4AJ
270	28.2.96	John Mark Vessey 4388 West 14th Ave Vancouver BC Canada	150	Simon N.L. Chalton Beech Ho High Kilburn York YO6 4AJ
271	28.2.96	Richard T. Hudson Greenbank Frome Rd East Horrington Wells BA5 3RD	200	Simon N.L. Chalton Beech Ho High Kilburn York YO6 4AJ
272	28.2.96	WET Pension Trustees Ltd 21 St Thomas St Bristol BS1 1JS	450	Simon N.L. Chalton Beech Ho High Kilburn York YO6 4AJ
273	28.2.96	John Henry Stephens 89 Rose Green Rd St. George Bristol BS5 7UT	1000	WET Pension Trustees Ltd 21 St. Thomas St Bristol BS1 6JS
274	28.2.96	Sandra Mary Thomas 1 Knightcott Rd Abbots Leigh Bristol	954	Belinda Susan Timlin 15 Wiseton Road London SW17 7EE

SIMON CHALTON'S DIRECTORSHIPS

		Date Appointed	Date Resigned
1	Yorkshire Post Newspapers Limited	?	
2	The West of England Trust Limited	1986	
3	UN Pension Trustees Limited	30 1 84	July 89
4	Belzona Molecular Limited	?	19 10 89
5*	Belzona International Limited	19 10 89	31 12 90
6	Intellectual Property International Ltd	1988	5 7 91
7	The Market Place (Leeds Parish Church)	1989	Aug 89
8	Jordan Group Limited	1988	1 10 93
9	Jordan Limited	1 10 93	

* changed name 29 1 90 from "Molecular Conservation Ltd".

OVERSEAS

Orbex Limited	31 12 91
Linkton International Limited	
Gurnett Rock Holdings Limited	31 12 91

NON-TRADING

Weiste (UK) Limited	27 5 93
North Edge Software Limited	26 11 91

IAN ANTHONY HARBOTTLE

Chartered Accountant

Manor Cottage,
Lascot Hill,
Wedmore,
Somerset,
BS28 4AF

D.o.B. 27.08.48

CURRENT DIRECTORSHIPS

Date of Appointment

Woodberry Chillcott & Co. Ltd.

The West of England Trust Limited

9.06.93

Jordan & Sons Ltd.

17.11.93

DIRECTORSHIPS HELD WITHIN PRECEDING FIVE YEARS

Arley Properties Limited

Waleswood Leases Limited

John Vessey & Sons Limited

Jevons Woodberry & Co. Limited

HENRY GERARD MATHER LEIGHTON

Chartered Accountant

Hassage Manor,
Faulkland,
Nr Bath
BA3 5XG

D.o.B. 15.08.32

CURRENT DIRECTORSHIPS

Date of Appointment

The West of England Trust Limited

04.06.82

Springbyrn Limited

24.04.78

The West of England Trust Pension Trustees Limited

28.03.83

Jordan Ltd.

01.10.93

DIRECTORSHIPS HELD WITHIN PRECEDING FIVE YEARS

Date of Resignation

Jordan Publishing Limited

20.03.80

Arley Properties Limited

22.05.84

Waleswood Leases Limited

04.03.83

Jordan Group Limited

01.10.93

RICHARD TEMPLETON

BANKER

15, Wiseton Road,
London
SW17 7EE

DoB 11.04.45

Date of Appointment

The West of England Trust Ltd.

The West of England Trust Pension Trustees Ltd.

27.09.93

Springbyrn Ltd.

27.09.93

Robert Fleming & Co. Ltd.

Fleming Fledgeling Investment Trust Ltd.

Michael Whitwell

31 March 1996

Current Directorships

The West of England Trust Limited
Express Company Registrations Limited
Express Company Secretaries Limited
Hart & Co Limited
Hart Company Secretaries Limited
Instant Companies Limited
Jordan & Sons (Ireland) Limited
Jordan & Sons Limited
Jordan Company Secretaries Limited
Jordan Group Limited
Jordan Nominees (Scotland) Limited
Just Companies Limited
Swift Incorporations Limited

Directorships held within preceding five years

Business Information Matters Limited	Dissolved 03.03.92
Express Company Searches Limited	Dissolved 14.01.92
FAME Limited	Dissolved 19.05.92
Financial Analysis Made Easy Limited	Dissolved 19.05.92
Flex Ltd.	Dissolved 31.05.94
Information Showcase Limited	Dissolved 17.04.90
Jordan & Sons (Eastern) Limited	Dissolved 07.04.92
Jordan & Sons (Stationers) Limited	Dissolved 14.01.92
Jordan Corporate Services Limited	Dissolved 10.03.92
Jordan Limited	Resigned 01.10.93
Jordan Publishing Limited	Resigned 30.03.93
Jordanwatch Limited	Dissolved 09.06.92
Nineteen Ninety Two Limited	Dissolved 29.06.93
Jordans (Scotland) Limited	Resigned 30.03.93
Oswalds of Edinburgh Limited	Resigned 06.03.95

FORM ML8

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BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk list (over 10 pages) of allotments for the company named below 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 1636508

Company Name WEST OF ENGLAND TRUST LTD

Made-up-date 31-3-96