

Bar #60x4 102677 Bulk 457

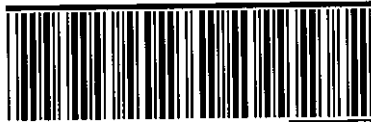


COMPANIES HOUSE

363s

Annual Return

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



A21 *AONPZFOC* 80
COMPANIES HOUSE 21/04/99

of company number 01636508

M

company name
THE WEST OF ENGLAND TRUST LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 18/03/99
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
31	03	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.
21 ST THOMAS STREET
BRISTOL
AVON
BS1 6JS

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Principal business activities *(See note 4)*

Trade classification is
7415 MANAGEMENT ACTIVITIES HOLDING COMPS

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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.

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.

See attached

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.

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.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

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

Date of Birth:- 10/08/32
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

See attached

Particulars.

RICHARD
TEMPLETON
15 WISETON ROAD
LONDON
SW17 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.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

See attached

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

Directors - continued

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.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

See attached

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.

Show any relevant current and previous directorships.

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 288a.

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

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)

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)
<u>"A" Ordinary</u>	<u>1,210,000</u>	<u>£1,210,000</u>
<u>Ordinary</u>	<u>160,200</u>	<u>160,200</u>
<u>Deferred</u>	<u>423,500</u>	<u>423,500</u>
Totals	<u>1,793,700</u>	<u>£1,793,700</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the
appropriate box.

A full list is required.

on paper not on
paper
A full list of members is enclosed ☒ ☐

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.

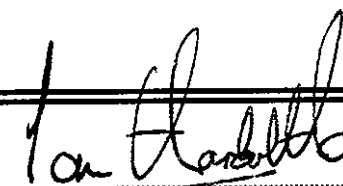
☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of £ 15.

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

Signed



I A Harbottle

Secretary/Director *

*(delete as appropriate)

Date 19 April 1999

This return includes 55 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 Ltd.,

21 St Thomas Street Bristol

Postcode BS1 6JS

Telephone 0117 929 9292 Ext 1277

RICHARD TEMPLETON

BANKER

**15, Wiseton Road,
London
SW17 7EE**

D.o.B 11.04.45

CURRENT DIRECTORSHIPS

**The West of England Trust Limited
The West of England Trust Pension Trustees Limited
Springbyrn Ltd.
Robert Fleming International Ltd**

May 1998

Directorships held within the preceding five years

**Fleming Fledgling Investment Trust Ltd
Robert Fleming & Co. Ltd.**

resigned

May 1998

16 April, 1999

MICHAEL WHITWELL

Directorships

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

Directorships held within preceding five years

Flex Ltd.	Dissolved 31.05.94
Oswalds of Edinburgh Limited	Resigned 06.03.95

SIMON NICHOLAS LEY CHALTON

SOLICITOR

**Beech House,
High Kilburn,
York YO6 4AJ**

D.o.B 07.06.32

Current Directorships

**The West of England Trust Limited
Jordan & Sons Limited**

<u>Directorships held within preceding five years</u>	<u>Resigned</u>
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Linkton International Ltd	30.09.94
Yorkshire Post Newspapers Ltd	31.01.97

16 April, 1999

HENRY GERARD MATHER LEIGHTON

CHARTERED ACCOUNTANT

**Hassage Manor
Faulkland
Nr Bath
BA3 5XG**

D.o.B 15.08.32

CURRENT DIRECTORSHIPS

**The West of England Trust Limited
The West of England Trust Pension Trustees Limited
Springbyrn Limited
Jordan & Sons Ltd
Jordan Publishing Ltd.**

16 April, 1999

IAN ANTHONY HARBOTTLE

CHARTERED ACCOUNTANT

**Manor Cottage,
Lascot Hill,
Wedmore,
Somerset
BS28 OAF**

D.o.B. 27.08.48

CURRENT DIRECTORSHIPS

**Woodberry Chillcott & Co. Ltd.
The West of England Trust Limited
West of England Trust (ESOP Scheme) Limited
Jordans Ltd
Jordan Publishing Ltd**

16 April, 1999

THE WEST OF ENGLAND TRUST LIMITED

Company Number:1636508

ORDINARY SHARE TRANSFERS

YEAR ENDING 31ST MARCH, 1999

Transfer Number	Date	TRANSFEROR	SHARES	TRANSFeree
288	2.10.98	Robert Paul Crew 103A Station Road, Clutton, Avon	100	Jennifer Anne Crew 103A Station Road, Clutton, Avon
289	29.03.99	Stefan Bremner-Morris, 3 Da Gama Place, Napier Avenue, West Ferry Road, Maritime Quay, Isle of Dogs E14 3QQ	90	Stephen Honey, 39, Weare Court, Canada Way, Baltic Wharf, Bristol BS1 6XF

THE WEST OF ENGLAND TRUST LIMITED

Company Number: 01636508

"A" ORDINARY SHARE TRANSFERS

YEAR ENDING 31ST MARCH, 1999

Transfer Number	Date	TRANSFEROR	SHARES	TRANSFeree
539	17.07.98	Archibald Victor Broomsgrove, 22 Hillcrest Road, Nailsea, Bristol BS48 2JA	654	Timothy John Broomsgrove, 2, Heathfield Road, Nailsea, Bristol BS48 1EB
540	17.07.98	Archibald Victor Broomsgrove, 22 Hillcrest Road, Nailsea, Bristol BS48 2JA	654	Andrew Victor Broomsgrove, 209 Luckwell Road, Bristol, BS3 3HD
541	17.08.98	Andrea Gail Charnock, 17A Wadham Street, Weston Super Mare, BS23 1JZ	200	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS
542	02.10.98	Robert Paul Crew, 103A, Station Road, Clutton,	9,000	Jennifer Anne Crew, 103A, Station Road, Clutton
543	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	200	Mario Michaels, 5 Coxwell Road, Plumstead, London SE18 1AN
544	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	300	Andrew Scott Cockburn, 216, Baberton Mains Drive, Edinburgh EH14 3EA
545	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	200	Martin Stephen Tizzard, 38, Sherbourne Avenue, Bradley Stoke South, Bristol BS12 8BB
546	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	400	Jonathan Peter Swann, 58, Windsor Road, Kew, Richmond, Surrey TW9 2EL
547	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	100	Sharon Marie Pitt, 202, St Peters Rise, Headley Park, Bristol BS13 7QU
548	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	700	John Joseph Ward, 36, Harrow Road, Brislington, Bristol BS4 3NE
549	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	100	William Robert Tennant, 48, Melbourne Way, Newport, South Wales NP9 3RF
550	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	500	Tanya Butler, Flat 1 Elan House, Lewthwaites Way, Bay View Road, Port Marg, Isle of Man IM9 5AB
551	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	100	Andrew William Francis Moore, 44, Cassell Road, Fishponds, Bristol BS16 5DE
552	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	100	Trevor Charles Linton, 13, Stowe Gardens, Honicknowle, Plymouth, Devon PL5 3PS

Transfer Number	Date	TRANSFEROR	SHARES	TRANSFeree
553	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	150	Neil Andrew Hargreaves, 9, Langton Road, St Annes, Bristol BS4 4EH
554	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	500	Timothy Charles Hopkins, 13, Dryleaze Road, Stapleton, Bristol BS16 1HL
555	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	300	Thomas Steen Fell, 8 Whiteshoot, Broughton, Stockbridge, Hants SO20 8DJ
556	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	200	Dean George Scott, 2, Chessington Avenue, Whitchurch, Bristol BS14 9NN
557	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	100	Megan Avery, 2B, Cleeve Road, Knowle, Bristol BS4 2JP
558	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	100	Wendy Pullin, 12, Hill Street, Kingswood, Bristol S Glos BS15 4EP
559	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	100	Kim Louise Miller, 5, Stokeleigh Walk, Knowle, Bristol BS3 2RL
560	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	500	John Roger Snailham, 38, Bedminster Road, Bedminster, Bristol BS3 5NY
561	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	500	Stanley George Higgs, 117, Westbourne Road, Downend, Bristol BS16 6RD
562	29.03.99	Paul Wiseman, 17 Charlcoat Road, Droitwich Spa, Worcs	500	Gary Anthony Auger, 9, Belmont Drive, Failand, Bristol BS8 3UT
563	29.03.99	Paul Wiseman, 17 Charlcoat Road, Droitwich Spa, Worcs	500	Karen Tracy Auger, 9, Belmont Drive, Failand, Bristol BS8 3UT
564	29.03.99	Simon Edward Woodfield, "Essdoubleu" 27 Caldicot Road, Rogiet, Mon NP6 3SE	10	Stephen Honey, 39, Weare Court, Canada Way, Baltic Wharf, Bristol BS1 6XF
565	29.03.99	Simon Edward Woodfield, "Essdoubleu" 27 Caldicot Road, Rogiet, Mon NP6 3SE	281	Nancy Diane Auger, 9, Belmont Drive, Failand, Bristol BS8 3UT
566	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	200	Christine Janet Jaeger, 1 st Floor Flat, 23, Beaconsfield Road, Clifton, Bristol BS8 2TS

Transfer Number	Date	TRANSFEROR	SHARES	TRANSFeree
567	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	700	Andrew Alan Donald King, 1, Highbury Grove Court, ondon N5 2NG
568	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	500	Mary Rose Short, Bahia de Casares 93, Casares, Malaga, Spain
569	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	1,719	Nancy Diane Auger, 9, Belmont Drive, Failand, Bristol BS8 3UT
570	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	250	Kevin Noel Smart, 11, Viking Way, Runwell, Wickford, Essex, SS11 7JA
571	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	500	Dorothy Mary Rendle, The Maypole Nursing Home, Lower Northam Road, Hedge End, Southampton, Hants SO30 4FY
572	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	284	Sandra Ann Casey, 9 Broadoak Road, Langford, Bristol BS18 7HD
573	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	500	Patricia Alison Barrett, Manor Farm, Little Clanfield, Bampton, Oxon OX18 2RX
574	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	80	Penelope Helen Thompson, Top Floor Flat, 4, Redland Green Road, Redland, Bristol BS6 7HeE
575	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	100	Diane Acon, The Garden Flat, 38, Apsley Road, Clifton, Bristol BS8 2SS
576	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	200	Susan Cam, 9 Wavell Close, North Yate, Bristol BS17 5UL
577	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	200	Ross Nicholas Taylor, East Burraton, Ermington, Ivybridge, South Devon
578	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	200	Steve Paul Joll, 177 Old Laura Road, Laura, Plymouth PL3 6BN
579	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	500	John Roger Snailham, 38, Bedminster Road, Bedminster, Bristol BS3 5NY
580	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	900	Simon Nicholas Ley Chalton, Beech House, High Kilburn, York YO61 4AJ

Transfer Number	Date	TRANSFEROR	SHARES	TRANSFeree
581	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	900	Linda Mary Chalton, Beech House, High Kilburn, York YO61 4AJ
582	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	1,800	Belinda Susan Timlin, 15, Wiseton Road, London SW17 7EE
583	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	1,800	Michael Whitwell, 17 Lindsay Road, Horfield, Bristol BS7 9NP
584	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	1,700	Henry Gerard Mather Leighton, Hassage Manor, Faulkland, Bath BA3 5XG
585	29.03.99	The West of England Trust Pension Trustees Limited, 21, St Thomas Street, Bristol BS1 6JS	10,590	West of England Trust (ESOP Scheme) Limited, Celtic House, Victoria Street, Douglas, Isle of Man IM1 2SJ

FORM ML8

44

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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 1636508