



COMPANIES HOUSE

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



A36 *A8XUQK50* 552
COMPANIES HOUSE 29/09/99

This form should be completed in black.

The information printed below is taken from Companies House records as at 17/06/99
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
02	10	99

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.

STANDON HOUSE
21 MANSELL STREET
LONDON
E1 8AA

Principal business activities (See note 4)

Trade classification is
9305 OTHER SERVICE ACTIVITIES

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

45x3
P3
00256

363s

Annual Return

of company number 01687581

C

company name
POSSFUND CUSTODIAN TRUSTEE 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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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.

COLIN FRANCIS
JARVIS
6 CHERRY WALK
HAYES
BROMLEY
KENT BR2 7LT

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.

ROY JOHN
CHAPMAN
9 CHISLEHURST ROAD
BICKLEY
KENT BR1 2NN

Day Month Year

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Date of any change.

Date of Birth:- 30/11/36

Nat: BRITISH

Occ: CHARTERED ACCOUNTANT

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

Day Month Year

--	--	--

Date of resignation.

See Annex A

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.

RICHARD CHARLES
CLOSE
LITTLE STANYARD 94 POTTERS LANE
SEND
WOKING
SURREY GU23 7AL

Date of Birth:- 03/09/49
Nat:BRITISH
Occ:POST OFFICE BOARD MEMBER

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 Annex B

Particulars.

GERARD PATRICK
DEGAUTE
68 MEADOWBANK
HITCHIN
HERTFORDSHIRE SG4 0HY

Date of Birth:- 17/01/54
Nat:BRITISH
Occ:DIRECTOR OF FINANCE

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 Annex C

Particulars.

MICHAEL CHARLES
DUNCOMBE
23 CLAREMONT ROAD
FOREST GATE
LONDON
E7 0QD

Date of Birth:- 24/07/42
Nat:BRITISH
Occ:CHIEF EXECUTIVE

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 Annex D

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

Directors - continued

Particulars.

ALASTAIR
ROSS GOOBEY
22 ALWYNE ROAD
LONDON
N1 2HN

Date of Birth:- 06/12/45
Nat:BRITISH
Occ:CHIEF EXECUTIVE

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 Annex E

Particulars.

LIONEL STEPHEN
SAMPSON
39 SHENLEY ROAD
DARTFORD
DA1 1YF

Date of Birth:- 27/03/55
Nat:BRITISH
Occ:POSTMAN

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 Annex F

Particulars.

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

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

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

Show any relevant current and previous directorships.

Directors - continued

Particulars.

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

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)00641359
01687581

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	(£1 paid) £1
Ordinary	249,998	(£1 share 40p paid) £249,998
Ordinary	1	(£1 paid) £1
Totals	250,000	£250,000

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 02/10/98

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input checked="" type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input checked="" 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 £ 15.

Cheques should be made payable
to **Companies House**.Signed C. Jarvis

Secretary/Director

*(delete as appropriate)

Date 20.9.99This return includes 8 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?

Mr. C. Jarvis
Standon House
21 Mansell Street
London Postcode E1 8AA

Telephone 0171-702-0543 Ext

Individual Profile**MR ROY JOHN CHAPMAN****Personal Details**

Title: MR
Honours:
Surname: CHAPMAN
Forenames: ROY JOHN
Preferred Forenames:
Nationality: BRITISH
Occupation: CHARTERED ACCOUNTANT
Date Of Birth: 30 November 1936
NI Number:

Addresses**Form Address**

9 CHISLEHURST ROAD
 BICKLEY
 BROMLEY
 KENT
 BR1 2NN
 England

Date of Effect: 01-Apr-1997

Current Directorships

	Company Name And Registration Number	Country of Inc. / Title	Appointment	Cessation
7	AEAT PENSION TRUSTEES LIMITED Registration No. []	England	02-May-1997 26 SEPT 1996	
8	EUROTUNNEL PLC Registration No. []	England	02-May-1997 8 DEC 1995	
	EUROTUNNEL SA Registration No. []	France	02-May-1997 8 DEC 1995	
	FRANCE MANCHE SA Registration No. []	France	02-May-1997 5 JAN 1996	
K-	HALIFAX BUILDING SOCIETY PLC Registration No. []	England	02-May-1997 4 DEC 1996	
MR	HALIFAX PENSION NOMINEES LIMITED Registration No. []	England	02-May-1997 1 APR 1996	
4	POPS CUSTODIAN TRUSTEE LIMITED Registration No. []	England / Chairman	02-May-1997 1 APR 1995	
6	POPS MAM NOMINEES LIMITED Registration No. []	England / Chairman	02-May-1997 1 APR 1995	
5	POPS NOMINEES LIMITED Registration No. []	England / Chairman	02-May-1997 1 APR 1995	
3	POSSFUND (MAM) NOMINEES LIMITED Registration No. []	England / Chairman	02-May-1997 1 APR 1995	
1	POSSFUND CUSTODIAN TRUSTEE LIMITED Registration No. []	England / Chairman	02-May-1997 1 APR 1995	
2	POSSFUND NOMINEES LIMITED Registration No. []	England / Chairman	02-May-1997 1 APR 1995	
-	POST OFFICE PENSIONS TRUSTEES LIMITED Registration No. [3248664]	England / CHAIRMAN	01-Apr-1997 1 APR 1997	
9	THE CHANNEL TUNNEL GROUP LIMITED Registration No. []	England	02-May-1997 8 DEC 1995	

Annex A
entol.

Individual Profile

MR ROY JOHN CHAPMAN



~~WIP PUBLICATIONS LIMITED~~
Registration No. []

~~England~~

~~02 May 1997~~

Hampshire Pension Nominees Limited
(Formerly HBS Pension Nominees Limited)
Eurotunnel Trustees Limited

ENGLAND

17 APR 1996

ENGLAND

22 SEPT 1998

Former

WIP PUBLICATIONS LIMITED (NAME CHANGED
TO WESTMINSTER FORUM LIMITED)

ENGLAND

20 SEPT 1989 (RESIGNED 17 OCT 98)

31 March '99

Article B

Individual Profile

MR RICHARD CHARLES CLOSE



Personal Details

Title: MR Honours:
Surname: CLOSE
Forenames: RICHARD CHARLES
Preferred Forenames:
Nationality: BRITISH
Occupation: POST OFFICE BOARD MEMBER
Date Of Birth: 03September1949
NI Number:

Addresses

Form Address

LITTLE STANYARD
94 POTTERS LANE, SEND
WOKING
SURREY
GU23 7AL
Great Britain

Date of Effect: 30-May-1991

Current Directorships

Company Name And Registration Number	Country of Inc. / Title	Appointment	Cessation
POPS CUSTODIAN TRUSTEE LIMITED Registration No. []	England	01-Apr-1990	
POPS MAM NOMINEES LIMITED Registration No. []	England	01-Apr-1990	
POPS NOMINEES LIMITED Registration No. []	England	01-Apr-1990	
POSSFUND (MAM) NOMINEES LIMITED Registration No. []	England	01-Apr-1990	
POSSFUND CUSTODIAN TRUSTEE LIMITED Registration No. []	England	01-Apr-1990	
POSSFUND NOMINEES LIMITED Registration No. []	England	01-Apr-1990	
POST OFFICE COUNTERS Ltd Registration No. [2154540]	England / Director	27-Jun-1989	
POST OFFICE FINANCE (No 2) LIMITED Registration No. [2360186]	England / Director	23-May-1989	
POST OFFICE FINANCE LIMITED Registration No. [2360315]	England / Director	23-May-1989	
POST OFFICE INVESTMENTS LIMITED Registration No. [3229377]	England / Chairman	19-Jul-1996	
POST OFFICE PENSIONS TRUSTEES LIMITED Registration No. [3248664]	England / Director	01-Apr-1997	
POSTCAP (GUERNSEY) LIMITED Registration No. []	Guernsey / Director	13-Sep-1996	
ROYAL MAIL LIMITED Registration No. [3087786]	England / Director	22-Jan-1996	
SUBSCRIPTION SERVICES LIMITED Registration No. [2285292]	England / Director	08-Sep-1993	

R.C. Close March 28 1999

Individual Profile

MR GERARD PATRICK DEGAUTE



Personal Details

Title: MR

Honours:

Surname: DEGAUTE

Forenames: GERARD PATRICK

Preferred Forenames: GERRY

Nationality: BRITISH

Occupation: DIRECTOR OF FINANCE

Date Of Birth:**Ni Number:**

Addresses

Form Address

68 MEADOW BANK
HITCHIN
HERTS
SG4 0HY
England

Date of Effect: 01-Apr-1997

Current Directorships

Company Name And Registration Number	Country of Inc. / Title	Appointment	Cessation
POSTEL PROPERTIES LIMITED Registration No. []	England		
POSTEL PROPERTIES NOMINEES LIMITED Registration No. []	England		
THE PENSIONS MANAGEMENT INSTITUTE Registration No. []	England		

Current Secretaryships

<u>Current Secretaryships</u>	<u>Appointment</u>	<u>Cessation</u>
Postfund Custodian Trustee Limited Postfund Nominees Limited Postfund (MAM) Nominees Limited	01-Apr-1997	POPS Custodian Trustee Ltd POPS Nominees Limited POPS MAM Nominees Ltd.

MICHAEL CHARLES DUNCOMBE

CURRENT DIRECTORSHIPS

Possfund Custodian Trustee Limited

Possfund Nomineess Limited

Possfund (MAM) Nominees Limited

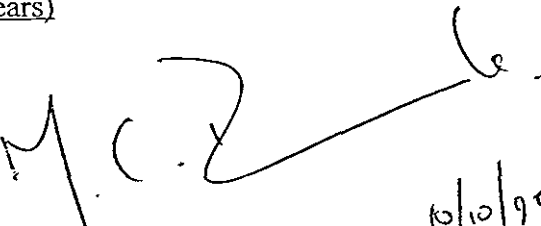
POPS Custodian Trustee Limited

POPS Nominees Limited

POPS MAM Nominees Limited

PAST DIRECTORSHIPS (In the last 5 years)

None

M.C.D. 
10/10/99

ALASTAIR ROSS GOOBEY**Person Details**

QuickRef: ROSSAR

Title: MR

Name: ALASTAIR ROSS GOOBEY

Honours

Salutation: Dear Alastair

Home: 22 ALWYNE ROAD, LONDON, N1 2HN, ENGLAND

Work: HERMES PENSIONS MANAGEMENT LIMITED, STANDON HOUSE, 21 MANSELL STREET, LONDON, E1 8AA, ENGLAND

Occupation: CHIEF EXECUTIVE

Nationality: BRITISH

Previous Name:

Date of Birth: 06/12/1945

National Insurance No:

Management Details

User Grouping: DIRECTOR

File Reference:

Offices Held

QuickRef	Name	Position	Appointed
AGIPLC	ARGENT GROUP INVESTMENTS PLC	Director	02/03/1998
BFUND	BRITEL FUND TRUSTEES LIMITED	Director	18/02/1993
BMAM	BRITEL (MAM) NOMINEES LIMITED	Director	18/02/1993
BNOMS	BRITEL FUND NOMINEES LIMITED	Director	18/02/1993
BPACQ	BRITEL PROPERTY ACQUISITIONS LIMITED	Director	03/07/1997
HEINV	HERMES INVESTMENT MANAGEMENT LIMITED	Director	01/02/1993
		Chairman	31/03/1995
HEPEN	HERMES PENSIONS MANAGEMENT LIMITED	Director	25/01/1993
HEPMS	HERMES LENS ASSET MANAGEMENT LIMITED	Director	18/05/1998
HEPRO	HERMES PROPERTY ASSET MANAGEMENT LIMITED	Director	09/02/1993
HERMESLENSIN	HERMES LENS INTERNATIONAL LIMITED	Director	17/02/1999
		Chairman	17/02/1999
PPROPS	POSTEL PROPERTIES LIMITED	Director	25/01/1993

Other Directorships

Company Name	Appointed	Resigned
ALLIED PROVINCIAL PLC	01/02/1993	31/12/1993
ARGENT GROUP INVESTMENTS PLC	02/03/1998	
ARGENT GROUP INVESTMENTS PLC	02/03/1998	
ARGENT PLC	04/07/1997	
BRITEL (MAM) NOMINEES LIMITED	18/02/1993	
BRITEL FUND NOMINEES LIMITED	18/02/1993	
BRITEL FUND TRUSTEES LIMITED	18/02/1993	
BRITEL PROPERTY ACQUISITIONS LIMITED	03/07/1997	
CHELTENHAM & GLOUCESTER BUILDING SOCIETY	13/05/1992	01/08/1995
CHELTENHAM & GLOUCESTER BUILDING SOCIETY (1989-91)		31/03/1991
CHELTENHAM & GLOUCESTER PLC	01/08/1995	17/12/1997
HERMES INVESTMENT MANAGEMENT LIMITED	01/02/1993	
HERMES LENS ASSET MANAGEMENT LIMITED	18/05/1998	
HERMES LENS INTERNATIONAL LIMITED	17/02/1999	
HERMES PENSIONS MANAGEMENT LIMITED	25/01/1993	

ALASTAIR ROSS GOOBEY

HERMES PROPERTY ASSET MANAGEMENT LIMITED	09/02/1993	
HERMES SHELF COMPANY LIMITED	05/03/1998	18/05/1998
INVESTMENT PROPERTY FORUM EDUCATIONAL TRUST - TRUSTEE	06/02/1995	
JAMES CAPEL INTERNATIONAL LIMITED	12/05/1992	05/01/1993
JOHN WAINWRIGHT & CO. LIMITED	21/10/1994	
LLOYDS OF LONDON (NOMINATED COUNCIL MEMBER)	26/11/1997	
NATIONAL OPERA STUDIO	20/05/1997	
NEW ENGLAND PROPERTIES PLC	26/05/1994	
POPS CUSTODIAN TRUSTEE LIMITED	25/01/1993	
POPS MAM NOMINEES LIMITED	25/01/1993	
POPS NOMINEES LIMITED	25/01/1993	
POSSFUND (MAM) NOMINEES LIMITED	25/01/1993	
POSSFUND CUSTODIAN TRUSTEE LIMITED	25/01/1993	
POSSFUND NOMINEES LIMITED	25/01/1993	
POSTEL PROPERTIES LIMITED	25/01/1993	
POSTEL PROPERTIES NOMINEES LIMITED	25/01/1993	21/05/1996
PRIVATE FINANCE PANEL LIMITED	12/12/1995	08/05/1997
ROH PENSION TRUSTEE LIMITED	25/01/1996	
T R PROPERTY INVESTMENT TRUST PLC	26/05/1994	
THE AMERICAN FRIENDS OF THE NATIONAL GALLERY	04/12/1998	
TRUST PROPERTY FINANCE LIMITED	26/05/1994	
TRUST UNION FINANCE (1991) PLC	26/05/1994	
TRUST UNION FINANCE LIMITED	26/05/1994	
TRUST UNION PROPERTIES (SOUTH BANK) LIMITED	26/05/1994	
TRUST UNION PROPERTIES LIMITED	26/05/1994	

Individual Profile

MR LIONEL STEPHEN SAMPSON



Personal Details

Title: MR
Surname: SAMPSON
Forenames: LIONEL STEPHEN
Preferred Forenames:
Nationality: BRITISH
Occupation: DIVISIONAL REPRESENTATIVE
Date Of Birth: 27March1955
NI Number:

Honours:

Addresses

Form Address

39 SHENLEY ROAD
DARTFORD
KENT
DA1 1YF
England

Date of Effect: 01-Apr-1997

Current Directorships

Company Name And Registration Number	Country of Inc. / Title	Appointment	Cessation
POPS CUSTODIAN TRUSTEE LIMITED Registration No. []	England	02-May-1997	
POPS MAM NOMINEES LIMITED Registration No. []	England	02-May-1997	
POPS NOMINEES LIMITED Registration No. []	England	02-May-1997	
POSSFUND (MAM) NOMINEES LIMITED Registration No. []	England	02-May-1997	
POSSFUND CUSTODIAN TRUSTEE LIMITED Registration No. []	England	02-May-1997	
POSSFUND NOMINEES LIMITED Registration No. []	England	02-May-1997	
POST OFFICE PENSIONS TRUSTEES LIMITED Registration No. [3248664]	England	01-Apr-1997	
<i>Postal Properties Limited</i>		<i>14 Oct 97</i>	

27/3/99