

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

Pursuant to sections 363 and 364 of the Companies Act 1985

Note: The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company Number

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1718190

Annual return of

ECCLESIASTICAL HOLDINGS PLC

The information in this return is as at

20/ 7/89. (The date of this return)

Address of registered office of the company

BEAUFORT HOUSE,
BRUNSWICK ROAD,
GLOUCESTER.
GL1 1JZTotal amount of indebtedness of the company
in respect of mortgages and charges

£ 0000000.00

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

BEAUFORT HOUSE, BRUNSWICK ROAD, GLOUCESTER
GL1 1JZ

Register of debenture holders

NATIONAL WESTMINSTER BANK, PO BOX 82,
CAXTON HOUSE, REDCLIFFE WAY, BRISTOL, BS99

Particulars of the secretary

Name DEREK HENRY HAYDON
Previous name(s)Address HEATHFIELD
4 THE AVENUE
CHARLTON KINGS
CHELTENHAM GL53 9BJWe certify this return which comprises pages 1, 2, 3, 4, 5 and 6
[plus 10 continuation sheets]

Signed

Director, and

Secretary

Presenter's name address and
reference (if any):MISS T K HALLING
ECCLESIASTICAL HOLDINGS PLC
BEAUFORT HOUSE
BRUNSWICK ROAD
GLOUCESTER GL1 1JZFor official Use
General Section

Post room

[ESG]E

Particulars of the director(s) of the company

(Company 1718198)

Name

BERNARD VICTOR DAY

Previous name(s)

None

Address

CROFT ORCHARD,
GLOUCESTER STREET,
PAISWICK,
GLOS. GL6 6QN

Business Occupation

MANAGING DIRECTOR, INSURANCE
COMPANY

Nationality

BRITISH

Date of birth

29/12/32

Other relevant past or present directorships

PRESENT DIRECTORSHIPS -

CH ENTERPRISE LIMITED

ST ANDREW TRUST PLC

THREE CHOIRS FESTIVAL ASSOCIATION LIMITED

URG INSURANCE COMPANY LIMITED

Name**CHARLES ALAN MCINTOCK****Previous name(s)**

None

Address**THE MANOR HOUSE,
WESTHALL HILL,
FULBROOK, NR. BURFORD,
OXON. OX8 4BJ****Business Occupation****CHARTERED ACCOUNTANT****Nationality****BRITISH****Date of birth****28/ 5/25****Other relevant past or present directorships****PRESENT DIRECTORSHIPS -****ALLCHURCHES TRUST LIMITED****ACXION (UK) LIMITED****AP'S FAMILY RESTAURANTS LIMITED****FAMILY POLICY STUDIES CENTRE LIMITED****GOVETT ATLANTIC INVESTMENT TRUST PLC****GOVETT ORIENTAL INVESTMENT TRUST PLC****GOVETT STRATEGIC INVESTMENT TRUST PLC****M & G LIMITED****M & G GROUP PLC****MUIR INVESTMENTS LIMITED****NATIONAL WESTMINSTER BANK PLC****QUEEN STREET NOMINEES LIMITED****RERES TRUST LIMITED****SAKERS FINANCE & INVESTMENT CORP LTD (LONDON COMMITTEE)****WOOLWICH EQUITABLE BUILDING SOCIETY****WOOLWICH PENSION FUND TRUST COMPANY LIMITED****WESTONBIRT SCHOOL LIMITED****PAST DIRECTORSHIPS -****BUSINESS IN THE COMMUNITY LIMITED****BRAMLEY EDUCATIONAL TRUST LIMITED****PIGOTT PROPERTIES LIMITED**

Name**THE RIGHT REVEREND DONALD GEORGE SNELGROVE****Previous name(s)**

None

Address**HULLBY HOUSE,
WOODFIELD LANE HESSLE,
N HUMBERSIDE
HU13 0ES****Business Occupation****THE LORD BISHOP OF HULL****Nationality****BRITISH****Date of birth****21/ 4/25****Other relevant past or present directorships****PRESENT DIRECTORSHIPS -****CENTRAL BOARD OF FINANCE OF THE CHURCH OF ENGLAND****THE CHURCH SCHOOLS COMPANY LIMITED****YORKSHIRE DIOCESAN BOARD OF FINANCE LIMITED****YORKSHIRE TELEVISION TELETHON TRUST LIMITED****PAST DIRECTORSHIPS -****EAST COAST FLATS (FILEY) LIMITED**

Name

DONNA BACON WHITEHALL SILK

Previous name(s)

None

Address

THE WARDENS HOUSE,

RADLEY COLLEGE,

ABINGDON,

OXON. OX14 2HR

Business Occupation

HEADMASTER

Nationality

BRITISH

Date of birth

8/10/31

Other relevant past or present directorships

None

Name	
THE VERY REVEREND JOHN ARTHUR SIMPSON	
Previous name(s)	
None	
Address	Business Occupation
THE DEANERY,	DEAN OF CANTERBURY
CANTERBURY,	
KENT.	Nationality
CT1 2EP	BRITISH
	Date of birth
	7/ 6/33
Other relevant past or present directorships	
PRESENT DIRECTORSHIPS -	
CATHEDRAL GIFTS LIMITED	

Name**JOHN CHARLES BRACHER****Previous name(s)**

None

Address**60 MAIDENHALL,
HIGHNAM,
GLOUCESTER,
GL2 8DL****Business Occupation****DIRECTOR OF COMPANIES****Nationality****BRITISH****Date of birth****16/ 1/28****Other relevant past or present directorships****PAST DIRECTORSHIPS -****ASSOCIATION OF CORPORATE TREASURERS****BRIBOND PRINTED CIRCUITS LIMITED****DOWTY ENTERPRISES LIMITED****DOWTY GROUP PLC****DOWTY GROUP SERVICES LIMITED****DOWTY INTERNATIONAL HOLDINGS LIMITED****DOWTY PRECISION CASTINGS LIMITED****HERMAN ENGINEERING PRODUCTS LIMITED****ULTRA ELECTRONICS LIMITED**

Name

JOHN DAVID MCARDELL

Previous name(s)

None

Address

'PEN-Y-BRYN',
RODEBOROUGH COMMON,
STROUD,
GLOUCESTER. GL5 5BN

Business Occupation

DEPUTY MANAGING DIRECTOR,
INSURANCE COMPANY

Nationality

BRITISH

Date of birth

25/12/31

Other relevant past or present directorships

PRESENT DIRECTORSHIPS -
WESTONBIRT SCHOOL LIMITED

Name**MICHAEL JAMES BURNS****Previous name(s)****None****Address****7 LAVERTON MEWS,
LONDON,
SW5 0PB****Business Occupation****ACTUARY****Nationality****BRITISH****Date of birth****18/ 6/25****Other relevant past or present directorships****PRESENT DIRECTORSHIPS -****AIRCRAFT LEASE FINANCE PLC****INSURANCE ORPHANS FUND****INTERNATIONAL STUDENT'S CLUB (CHURCH OF ENGLAND) LTD****NATIONAL HOME LOANS CORPORATION PLC****NATIONAL HOME LOANS HOLDINGS PLC****PAST DIRECTORSHIPS -****BUSINESS IN THE COMMUNITY LIMITED****EQUITY & LAW LIFE ASSURANCE SOCIETY PLC****EQUITY & LAW (MANAGED FUNDS) LIMITED****EQUITY & LAW UNIT TRUST MANAGERS LIMITED****THE LAW REVERSIONARY INTEREST SOCIETY LIMITED****NATIONAL FEDERATION OF MUSIC SOCIETIES****ROLAC SERVICES LIMITED**

Name**MARK RALPH CORNWALL - JONES****Previous name(s)****None****Address****ERIN HOUSE,
3 ALBERT BRIDGE ROAD,
BATTERSEA,
LONDON SW11 4PX****Business Occupation****COMPANY DIRECTOR****Nationality****BRITISH****Date of birth****14/ 2/33****Other relevant past or present directorships****PRESENT DIRECTORSHIPS -****ALLCHURCHES TRUST LIMITED
BORDER AND SOUTHERN INVESTMENTS LIMITED
BASINGHALL SECURITIES LIMITED
CARRERAS INVESTMENTS LIMITED
CENTURY OILS GROUP PLC
GOVETT EQUITY TRUST LIMITED
GOVETT FAR EAST INVESTMENTS LIMITED
GOVETT HIGH INCOME GILT FUND LIMITED
GOVETT INTERNATIONAL MANAGED FUND LIMITED
GENERAL OVERSEAS INVESTMENTS LIMITED
GOVETT ORIENTAL INVESTMENT TRUST PLC
HALIFAX BUILDING SOCIETY
JOHN GOVETT & COMPANY LIMITED
JOHN GOVETT INVESTMENT MANAGEMENT LIMITED
JOHN GOVETT PENSIONS LIMITED
J G P M (NOMINEES) LIMITED
JOHN GOVETT PORTFOLIO MANAGEMENT LIMITED
JOHN GOVETT SECRETARIAT LIMITED
LONDON & ABERDEEN OIL & GAS LIMITED
LAKE VIEW SECURITIES LIMITED
NUNTHORPE INVESTMENT LIMITED
NATIONAL & PROVINCIAL INVESTMENT TRUST LIMITED
STOCKHOLDERS INVESTMENTS LIMITED
TRADES UNION UNIT TRUST MANAGERS LIMITED
UPDOWN INVESTMENT COMPANY PLC
PAST DIRECTORSHIPS -
CRUSADER INSURANCE COMPANY PLC**

Name**THE VERY REVEREND THOMAS ERIC EVANS****Previous name(s)****None****Address****THE DEANERY,
8 AMEN COURT,
LONDON.
EC4M 7BU****Business Occupation****DEAN OF ST. PAUL'S****Nationality****BRITISH****Date of birth****1/ 2/28****Other relevant past or present directorships****PRESENT DIRECTORSHIPS -****ALLCHURCHES TRUST LIMITED
BOARD OF GOVERNORS OF THE CHURCH COMMISSIONERS
THE CITY ARTS TRUST LIMITED
CHELTENHAM LADIES COLLEGE
G.A.M.H. NEARLY NEW SHOP LIMITED****PAST DIRECTORSHIPS -****GLOUCESTER CHURCHES COLLECTION LIMITED
GLOUCESTER DIOCESAN BOARD OF FINANCE
GLOUCESTER DIOCESAN TRUST LIMITED**

Name WILLIAM HUGH YATES	
Previous name(s) None	
Address 42 BLOOMFIELD TERRACE, LONDON SW1W 8BQ	Business Occupation CHARTERED SURVEYOR
	Nationality BRITISH
	Date of birth 18/12/35
Other relevant past or present directorships PRESENT DIRECTORSHIPS - K F & R LIMITED KNIGHT FRANK & RUTLEY (NOMINEES) LIMITED SAVE THE CHILDREN FUND	

Nominal share capital £ 9050000.000

	Number of shares	Class	Nominal value of each share
divided into:-	1	6000000 13% DEBENTURE STOCK 2018	£ 1.00
	2	3050000 ORDINARY SHARES	£ 1.00

Issued share capital and debentures

Number Class

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

1	6000000	13% DEBENTURE STOCK 2018
2	3050000	ORDINARY SHARES

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

1	6000000	13% DEBENTURE STOCK 2018
2	50000	ORDINARY SHARES

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

1	0	13% DEBENTURE STOCK 2018
2	3000000	ORDINARY SHARES

4. Number of shares of each class issued as partly 1 paid up for a consideration other than cash and 2 extent to which each share is so paid up.

Amount per share

£ 0.00

0 13% DEBENTURE STOCK 2018

£ 0.00

0 ORDINARY SHARES

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

1	0	13% DEBENTURE STOCK 2018
2	0	ORDINARY SHARES

Summary of share capital and debentures continued

	Amount	Number	Class	
6.Amount of discount on the issue of shares which has not been written off at the date of this return	£ 0.00			
7.Amount per share called up on number of shares of each class	£ 0.00	0	13% DEBENTURE STOCK 2018	1
	£ 1.00	50000	ORDINARY SHARES	2
8.Total amount of calls received	£ 50000.00			
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	£ 0.00	0	13% DEBENTURE STOCK 2018	1
	£ 3000000.00	3000000	ORDINARY SHARES	2
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	£ 0.00	0	13% DEBENTURE STOCK 2018	1
	£ 0.00	0	ORDINARY SHARES	2
11.Total amount of calls unpaid	£ 0.00			
12.Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ 45000.00			
13.Total amount of the sums (if any) paid by way of discount for any debentures since the date of the last return	£ 0.00			
14.Total number of shares of each class forfeited		0	13% DEBENTURE STOCK 2018	1
		0	ORDINARY SHARES	2
15.Total amount paid (if any) on shares forfeited	£ 0.00			
16.Total amount of shares for which share warrants to bearer are outstanding	£ 0.00			
17.Total amount of share warrants ISSUED to bearer issued and surrendered respectively since the date of the last return	£ 0.00			
	£ 0.00			
18.Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind		None		

LIST OF PAST AND PRESENT MEMBERS

Folio in register ledger containing particulars	Names and Addresses	
	ALLCHURCHES TRUST LIMITED BEAUFORT HOUSE, GRUNWICK ROAD, GLOUCESTER, GL1 1JZ	1
	MARK RALPH CORNWALL - JONES ERIN HOUSE, 3 ALBERT BRIDGE ROAD, BATTERSEA, LONDON. SW11 4PX	2
		3
		4
		5
		6
		7
		8

LIST OF PAST AND PRESENT MEMBERS

Account of Shares			
Number of shares or amount of stock held by existing members as date of return	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		
	Number	Date of Registration of transfer	
		(a)	(b)
ORDINARY SHARES 3049999			
ORDINARY SHARES 1			