



BLUEPRINT
Company Secretary

NW 15

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363a

Annual Return

Company Number 1718196

Company Name in full ECCLESIASTICAL INSURANCE GROUP PLC



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

04 07 97

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

04 07 98

Registered Office (See note 3)

Show here the address at the date of this return.

Any change of registered office **must** be notified on form 287.

Post town

County / Region

Postcode

BEAUFORT HOUSE

BRUNSWICK ROAD

GLOUCESTER

GL1 1JZ

Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

7415

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



ide

When you have completed and signed the form please send it to
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland **DX 235 Edinburgh**

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

BEAUFORT HOUSE

BRUNSWICK ROAD

GLOUCESTER

Postcode GL1 1JZ

Register of Debenture holders

(See note 6)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

ROYAL BANK OF SCOTLAND PLC

CAXTON HOUSE

REDCLIFFE WAY

BRISTOL

Postcode BS99 7NH

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital



Please mark the appropriate box

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s)

Surname

* Voluntary details. Previous forename(s)

Previous surname(s)

Address

Details of a new company secretary must be notified on form 288a

MR

* Honours etc

ROGER WARD

CLAYTON

4 GOSS WOOD CORNER

QUEDGELEY

GLOUCESTER

County / Region

GLOUCESTERSHIRE

Postcode GL2 4WS

Country

Usual residential

address must be given. In the case of a corporation, give the registered or principal office address.

Directors (See notes 1-5)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	14	02	33
	Forename(s)	MARK RALPH						
	Surname	CORNWALL-JONES						
	Previous forename(s)							
	Previous surname(s)							
Address	ERIN HOUSE							
	3 ALBERT BRIDGE ROAD BATTERSEA							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON						
	County / Region		Postcode	SW11 4PX				
	Country		Nationality	BRITISH				
	Business occupation	DIRECTOR OF COMPANIES						
	Other directorships	(See continuation sheet).						

* Voluntary details.

Directors	Name	* Style / Title	MR			Day	Month	Year	
		* Honours etc				Date of birth	20	12	32
		Forename(s)	BERNARD VICTOR						
		Surname	DAY						
		Previous forename(s)							
		Previous surname(s)							
	Address	CROFT ORCHARD							
		GLOUCESTER STREET							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	PAINSWICK							
	County / Region	GLOUCESTERSHIRE	Postcode	GL6 6QN					
	Country		Nationality	BRITISH					
	Business occupation	MANAGING DIRECTOR, INSURANCE COMPANY							
	Other directorships	(See continuation sheet).							

Issued share capital (See notes 9)

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
ORDINARY SHARES	20,000,000	£20,000,000.000
Totals	20,000,000	£20,000,000.000

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box


☐

If at the date of this return an election is in force 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.

Signed



Date

16/7/97

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

11

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

MRS R J HALL
BEAUFORT HOUSE
BRUNSWICK ROAD
GLOUCESTER
GL1 1JZ

Directors (Continued)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	30	09	45
	Forename(s)	GRAHAM VINCENT						
	Surname	DOSWELL						
	Previous forename(s)							
	Previous surname(s)							
Address	GLEBE HOUSE							
	ONE RECTORY BARN							
	Post town	LOWER SWELL						
	County / Region	GLOS	Postcode	GL54 1LH				
	Country		Nationality	BRITISH				
	Business occupation	GENERAL MANAGER						
	Other directorships	(See continuation sheet).						

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details.

Directors	Name	* Style / Title	THE VENERABLE			Day	Month	Year	
		* Honours etc				Date of birth	14	08	34
		Forename(s)	REGINALD BRIAN						
		Surname	HARRIS						
		Previous forename(s)							
		Previous surname(s)							
	Address	4 VICTORIA AVENUE							
		Post town	ECCLES						
		County / Region	MANCHESTER	Postcode	M30 9HA				
		Country		Nationality	BRITISH				
		Business occupation	ARCHDEACON OF MANCHESTER						
		Other directorships	(See continuation sheet).						

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors (Continued)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc	NONE		Date of birth	30	07 47
	Forename(s)	PHILIP JOHN COURTNEY				
	Surname	MAWER				
	Previous forename(s)					
	Previous surname(s)					
Address	13 MORNINGTON					
	Post town	DIGSWELL				
	County / Region	WELWYN	Postcode	AL6 0AJ		
	Country		Nationality	BRITISH		
	Business occupation	SECRETARY GENERAL OF THE GENERAL SYNOD OF THE C OF E				
	Other directorships	None				

* Voluntary details.

Directors	Name	* Style / Title	MR		Day	Month	Year
		* Honours etc			Date of birth	13	01 45
	Forename(s)	GEORGE ANDREW					
	Surname	PRESCOTT					
	Previous forename(s)						
	Previous surname(s)						
	Address	120 SUTTON COURT					
		SUTTON COURT ROAD					
	Post town	CHISWICK					
	County / Region	LONDON	Postcode	W4 3EE			
	Country		Nationality	BRITISH			
	Business occupation	GENERAL MANAGER					
	Other directorships	(See continuation sheet).					

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors (Continued)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc			Date of birth	05	07
	Forename(s)	MILES CRISPIN DEAN				
	Surname	ROBERTS				
	Previous forename(s)					
	Previous surname(s)					
Address	SPRIGGS MEAD					
	MONK SHERBORNE					
	Post town	TADLEY				
	County / Region	HAMPSHIRE	Postcode	RG26 5HS		
	Country		Nationality	BRITISH		
	Business occupation	CHARTERED ACCOUNTANT				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title	MR		Day	Month	Year
		* Honours etc			Date of birth	09	12
		Forename(s)	HUGH HEDLEY				
		Surname	SCURFIELD				
		Previous forename(s)					
		Previous surname(s)					
	Address	EARNSTREY HILL HOUSE					
		ABDON					
		Post town	CRAVEN ARMS				
		County / Region	SHROPSHIRE	Postcode	SY7 9HU		
		Country		Nationality	BRITISH		
	Business occupation	RETIRED					
	Other directorships	(See continuation sheet).					

Usual residential

address must be given. In the case of a corporation, give the registered or principal office address.

Directors (Continued)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

Name	* Style / Title	MR			Day	Month	Year
	* Honours etc	CBE	Date of birth	08	10	31	
Forename(s)		DENNIS RAOUL WHITEHALL					
Surname		SILK					
Previous forename(s)							
Previous surname(s)							
Address	STURTS BARN						
	HUNTHAM LANE						
	STOKE ST. GREGORY						
	Post town	TAUNTON					
County / Region	SOMERSET	Postcode	TA3 6EG				
Country		Nationality	BRITISH				
Business occupation		RETIRED HEADMASTER					
Other directorships		None					

* Voluntary details.

Directors	Name	* Style / Title	THE VERY REVEREND			Day	Month	Year
		* Honours etc		Date of birth	07	06	33	
	Forename(s)		JOHN ARTHUR					
	Surname		SIMPSON					
	Previous forename(s)							
	Previous surname(s)							
Address	THE DEANERY							
	Post town	CANTERBURY						
County / Region	KENT	Postcode	CT1 2EP					
Country		Nationality	BRITISH					
Business occupation		DEAN OF CANTERBURY CATHEDRAL						
Other directorships		(See continuation sheet).						

Directors (Continued)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

Name	* Style / Title	<input type="text" value="MR"/>			Day	Month	Year
	* Honours etc	<input type="text" value="NONE"/>	Date of birth	<input type="text" value="18"/>	<input type="text" value="12"/>	<input type="text" value="35"/>	
	Forename(s)	<input type="text" value="WILLIAM HUGH"/>					
	Surname	<input type="text" value="YATES"/>					
	Previous forename(s)	<input type="text"/>					
	Previous surname(s)	<input type="text"/>					
Address	<input type="text" value="42 BLOOMFIELD TERRACE"/>						
	<input type="text"/>						
	<input type="text"/>						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	<input type="text" value="LONDON"/>					
	County / Region	<input type="text"/>	Postcode	<input type="text" value="SW1W 8BQ"/>			
	Country	<input type="text"/>	Nationality	<input type="text" value="BRITISH"/>			
	Business occupation	<input type="text" value="RETIRED"/>					
	Other directorships	<input type="text" value="(See continuation sheet)."/>					

* Voluntary details.

Directors	Name	* Style / Title	<input type="text"/>			Day	Month	Year
		* Honours etc	<input type="text"/>	Date of birth	<input type="text"/>	<input type="text"/>	<input type="text"/>	
		Forename(s)	<input type="text"/>					
		Surname	<input type="text"/>					
		Previous forename(s)	<input type="text"/>					
		Previous surname(s)	<input type="text"/>					
	Address	<input type="text"/>						
		<input type="text"/>						
		<input type="text"/>						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	<input type="text"/>						
	County / Region	<input type="text"/>	Postcode	<input type="text"/>				
	Country	<input type="text"/>	Nationality	<input type="text"/>				
	Business occupation	<input type="text"/>						
	Other directorships	<input type="text"/>						

Company Number 1718196

Company Name in full ECCLESIASTICAL INSURANCE GROUP PLC

Current directorships for MR MARK RALPH CORNWALL-JONES

BEAUFORT HOUSE TRUST LIMITED

CAPITAL GEARING (OVERSEAS) LIMITED

CAPITAL GEARING TRUST PLC

GOVETT ORIENTAL INVESTMENT TRUST PLC

GOVETT STRATEGIC INVESTMENT TRUST PLC

HALIFAX FINANCIAL SERVICES (HOLDINGS) LIMITED

HALIFAX FUND MANAGEMENT LIMITED

HALIFAX LIFE LIMITED

JERSEY PHOENIX TRUST LIMITED

LAKE VIEW SECURITIES LIMITED

NUNTHORPE INVESTMENT LIMITED

ROTHMANS INTERNATIONAL UK PENSION FUND TRUSTEE LTD

ST.ANDREW TRUST PLC

TRADES UNION FUND MANAGERS LIMITED

UPDOWN INVESTMENT COMPANY PLC

Past directorships for MR MARK RALPH CORNWALL-JONES

HALIFAX BUILDING SOCIETY (22-May-1995)

HALIFAX FINANCIAL SERVICES LIMITED (08-Jun-1994)

HALIFAX STANDARD LIFE (HOLDINGS) LIMITED (22-Aug-1994)

HALIFAX STANDARD TRUST MANAGEMNT LIMITED (22-Aug-1994)

HOTSPUR INVESTMENTS plc (18-Apr-1996)

Current directorships for MR BERNARD VICTOR DAY

BEAUFORT HOUSE TRUST LIMITED

CHATHAM HOLDINGS INC

CHATHAM REINSURANCE CORPORATION

Company Number 1718196

Company Name in full ECCLESIASTICAL INSURANCE GROUP PLC

POOL REINSURANCE COMPANY LIMITED

ST.ANDREW TRUST PLC

THE DIOCESE IN EUROPE BOARD OF FINANCE

THE INSURANCE ORPHANS FUND

THREE CHOIRS FESTIVAL ASSOCIATION LIMITED

URC INSURANCE COMPANY LIMITED

WRIGHT UNDERWRITING GROUP LIMITED

Past directorships for MR BERNARD VICTOR DAY

CHELTENHAM AND GLOUCESTER COLLEGE DEVELOPMENT TRUST LIMITED (17-Oct-1996)

THREE CHOIRS FESTIVAL ASSOCIATION LIMITED (03-Mar-1993)

Current directorships for MR GRAHAM VINCENT DOSWELL

WRIGHT UNDERWRITING GROUP LIMITED

Current directorships for THE VENERABLE REGINALD BRIAN HARRIS

CEPB DEVELOPMENTS LTD

MANCHESTER DIOCESAN BOARD OF FINANCE LIMITED

Past directorships for THE VENERABLE REGINALD BRIAN HARRIS

THE SELCARE (GREATER MANCHESTER) TRUST (21-Sep-1995)

Current directorships for MR GEORGE ANDREW PRESCOTT

CHATHAM HOLDINGS INC

EPWORTH MANAGEMENT SERVICES LIMITED (GIBRALTAR)

LAWSET LIMITED

ST.ANDREW TRUST PLC

Current directorships for MR MILES CRISPIN DEAN ROBERTS

Company Number 1718196

Company Name in full ECCLESIASTICAL INSURANCE GROUP PLC

GUILDFORD CATHEDRAL SHOPS LIMITED

NORTH HAMPSHIRE MEDICAL EDUCATION TRUST LIMITED

Current directorships for MR HUGH HEDLEY SCURFIELD

FOUNDATION HEALTH

HALIFAX FINANCIAL SERVICES (HOLDINGS) LIMITED

HALIFAX LIFE LIMITED

HALIFAX UNIT TRUST MANAGEMENT LIMITED

ROYAL SHREWSBURY HOSPITALS NHS TRUST

SHROPSHIRE AND MID WALES HOSPICE

Past directorships for MR HUGH HEDLEY SCURFIELD

INSTITUTE OF ACTUARIES (01-Jun-1994)

N M U K LTD (01-Dec-1993)

Current directorships for THE VERY REVEREND JOHN ARTHUR SIMPSON

CANTERBURY CATHEDRAL COMPANY LIMITED

CATHEDRAL GIFTS LIMITED

KING'S SCHOOL ENTERPRISES LIMITED

Past directorships for THE VERY REVEREND JOHN ARTHUR SIMPSON

MERLIN INTERNATIONAL GREEN INVESTMENT TRUST PLC (01-Jun-1993)

Current directorships for MR WILLIAM HUGH YATES

THE SUZY LAMPLUGH TRUST

WOOLWICH BUILDING SOCIETY

WOOLWICH PLC

Past directorships for MR WILLIAM HUGH YATES

BAKER COMPANY (30-Apr-1996)

Company Number 1718196

Company Name in full ECCLESIASTICAL INSURANCE GROUP PLC

BALLIEU KNIGHT FRANK AUSTRALIA (01-Oct-1994)

FRANK KNIGHT LIMITED (30-Apr-1996)

K F & R LIMITED (30-Apr-1996)

KF&R LIMITED (IRELAND) (30-Apr-1996)

KNIGHT FRANK & RUTLEY (NIGERIA) AGRICULTURAL SERVICES LIMITED (30-Apr-1996)

KNIGHT FRANK & RUTLEY (NOMINEES) LIMITED (30-Apr-1996)

KNIGHT FRANK & RUTLEY CORPORATE FINANCE LIMITED (30-Apr-1996)

KNIGHT FRANK & RUTLEY ESPANA SA (30-Apr-1996)

KNIGHT FRANK & RUTLEY LIMITED (30-Apr-1996)

KNIGHT FRANK & RUTLEY LIMITED (IRELAND) (30-Apr-1996)

KNIGHT FRANK & RUTLEY SA (BELGIUM) (30-Apr-1996)

KNIGHT FRANK CHEONG HOCK CHYE & BAILLIEU (30-Apr-1996)

KNIGHT FRANK KAN & BAILLIEU (SERVICES) LIMITED (30-Apr-1996)

KNIGHT FRANK LIMITED (30-Apr-1996)

KNIGHT FRANK PTY LIMITED (30-Apr-1996)

SAVE THE CHILDREN FUND (01-Mar-1993)

WOOLWICH (EUROPE) LIMITED (17-Jan-1997)

WOOLWICH GROUP FUNDING (01-Apr-1997)

WOOLWICH SURVEYING SERVICES LIMITED (01-Jan-1997)

Form 363a/b Continuation sheet

Company Number 1718196

Company Name in full ECCLESIASTICAL INSURANCE GROUP PLC

Company Secretary (See notes 1-5)

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

MRS

* Honours etc

Forename(s)

RACHAEL JANE

Surname

HALL

* Voluntary details.

Previous forename(s)

Previous surname(s)

PHILLIPS

Address

190 ABBOTSWOOD ROAD

BROCKWORTH

Usual residential

address must be given. In the case of a corporation, give the registered or principal office address.

Post town

GLOUCESTER

County / Region

GLOUCESTERSHIRE

Postcode

GL3 4PF

Country

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

* Honours etc

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

Usual residential

address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Postcode

Country

**List of past and present members
Schedule to form 363a and 363b**

Company Number 1718196

Company Name in full ECCLESIASTICAL INSURANCE GROUP PLC

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
ALLCHURCHES TRUST LIMITED				
BEAUFORT HOUSE, BRUNSWICK ROAD, GLOUCESTER, GL1 1JZ, ENGLAND				
ORDINARY SHARES	19,999,999			
MR MARK RALPH CORNWALL-JONES				
ERIN HOUSE, 3 ALBERT BRIDGE ROAD BATTERSEA, LONDON, SW11 4PX				
ORDINARY SHARES	1			

Continuation Sheet

Ecclesiastical Insurance Group plc Company Number 1718196

The Company also has in issue 6,000,000 13% Debenture Stock 2018 which has a nominal value of £6,000,000. This debenture stock is a loan and does not form part of the issued share capital.

A handwritten signature in black ink, appearing to read 'R W Clayton', with a long, sweeping horizontal stroke extending to the right.

R W Clayton
Company Secretary

ANNUAL RETURN AS AT 10/06/97		PRODUCED ON 10/06/97		PAGE 1	
COMPANY	6840 ECCLESIASTICAL INSURANCE GROUP PLC				
SECURITY	0303356 13% DEB STOCK 2018				
REGISTERED HOLDER		HOLDING	SALES	MONTH	
0000001031	MR FREDERICK GEORGE ABBOTT 1 DAYMERSLEA RIDGE LEATHERHEAD SURREY KT22 8TF	6000			
0000001066	MRS PATRICIA LILLIAN AFFLECK 7 PINFOLD PINFOLD LANE WEST KIRBY WIRRAL MERSEYSIDE L48 5DL	1000			
0000001074	AFM NOMINEES LIMITED CTY 10 QUEENS TERRACE ABERDEEN AB9 10J	0	215000	JUNE	
0000001147	MR SIMON EMMANUEL ARNOLD MR STANLEY KLARFELD 42 THE BROADWAY EALING LONDON W5 2NP	1000			
0000001139	AXA EQUITY & LAW LIFE ASSURANCE SOCIETY PLC 20 LINCOLNS INN FIELDS LONDON WC2A 3ES	0	243500	JUNE	
0000003743	AXA EQUITY & LAW LIFE ASSURANCE SOCIETY PLC AMERSHAM ROAD HIGH WYCOMBE BUCKINGHAMSHIRE HP13 5AL	243500			
0000003549	THE BANK OF NEW YORK (NOMINEES) LIMITED COR 3 BIRCHIN LANE LONDON EC3V 9BY	0	865178	JANUARY	
0000003603	THE BANK OF NEW YORK (NOMINEES) LIMITED COR 3 BIRCHIN LANE LONDON EC3V 9BY	865178			
0000003638	BREWIN NOMINEES LIMITED SOLOCERT 5 GILTSBUR STREET LONDON EC1A 9BD	0	1667	MARCH	
0000002052	CAPEL-CURE MYERS NOMINEES LIMITED LMIN THE REGISTRY ROYAL MINT COURT LONDON EC3N 4EY	0	1000	MARCH	
0000003611	CAPEL-CURE MYERS NOMINEES LIMITED LMIN THE REGISTRY ROYAL MINT COURT LONDON EC3N 4EY	1000			
0000002593	CHESTER DIOCESAN BOARD OF FINANCE DIOCESAN HOUSE RAYMOND ST CHESTER CH1 4PN	2900			
0000001341	CONGREGATIONAL FEDERATION LIMITED WAKEFIELD 4 CASTLE GATE NOTTINGHAM NG1 7AS	600			
0000001317	CO-OPERATIVE INSURANCE SOCIETY LIMITED MILLER STREET MANCHESTER M60 0AL	0	76750	OCTOBER	
0000003395	CO-OPERATIVE INSURANCE SOCIETY LIMITED MILLER STREET MANCHESTER M60 0AL	76750			
0000001384	MRS LILY MARGARET ELLEN DAVIES 20 MEADOW LANE CONSTANTIA CAPE TOWN 7800 SOUTH AFRICA	5000			
0000002020	DISCLOSURE LIMITED UKD 26-31 WHISKIN STREET LONDON EC1R 0BP	4			
0000003433	DURLACHER NOMINEES LIMITED 1 EBBGATE HOUSE 2 SWAN LANE LONDON EC4R 3TS	0	14553	NOVEMBER	

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Quantor Ltd. Standard Box Form 132 x 64

ANNUAL RETURN AS AT 10/06/97		PRODUCED ON 10/06/97		PAGE 2	
COMPANY	6840 ECCLESIASTICAL INSURANCE GROUP PLC				
SECURITY	0303356 13% DEB STOCK 2018				
REGISTERED HOLDER		HOLDING	SALES	MONTH	
0000003522	DURLACHER NOMINEES LIMITED 1 EBBGATE HOUSE 2 SWAN LANE LONDON EC4R 3TS	16220			
0000001023	MR NORMAN MORE EASTERBROOK 56 ALWYNE ROAD LONDON SW19 7AE	0	2000	AUGUST	
0000001058	MRS BERTHA TERESIA EDWARDS JOINT HOLDING AFUND 16 CHURCH LANE DARLEY ABBEY DERBY DE3 1EW	1333			
0000001002	MRS BERTHA TERESIA EDWARDS JOINT HOLDING BFUND 16 CHURCH LANE DARLEY ABBEY DERBY DE3 1EW	667			
0000001104	EQUITABLE LIFE ASSURANCE SOCIETY CITY PLACE HOUSE 55 BASINGHALL STREET LONDON EC2V 5DR	0	800000	OCTOBER	
0000003379	THE EQUITABLE LIFE ASSURANCE SOCIETY CITY PLACE HOUSE 55 BASINGHALL STREET LONDON EC2V 5DR	800000			
0000001171	MR JOHN LEONARD FIELD GLEN RIDGE 389 AMERSHAM ROAD HAZLEMERE HIGH WYCOMBE BUCKS HP15 7SA	8700			
0000001244	FRANK NOMINEES LIMITED PO BOX 191 10 FENCHURCH STREET LONDON EC3H 3LB	0	30204	NOVEMBER	
0000003417	FRANK NOMINEES LIMITED P.O. BOX 191 10 FENCHURCH STREET LONDON EC3H 3LB	30204			
0000001287	MR HENRY JOHN FREELAND 87 TENISON ROAD CAMBRIDGE CB1 2DG	0	1667	MARCH	
0000001325	MR LESLIE GASKINS MRS PAMELA ANN GASKINS LONG MEADOW TERCERO MEDN ROAD NICKLETON CHIPPING CAMPDEN GLOS GL55 6TB	2000			
0000002909	GREG MIDDLETON NOMINEES LTD 66 WILSON STREET LONDON EC2A 2BL	0	4000	JULY	
0000001368	MRS MINNIE HARE 5 SHORE CLOSE SILVERDALE CARNFORTH LANCS LA5 0TR	1000			
0000001090	MRS JOYCE ENTO HARRISON 2 ALBANY COURT OATLANDS DRIVE WEYBRIDGE SURREY KT17 9SF	4000			
0000001112	MR HUNTLEY JULIAN LEWIS HARTFORD 32 BEAUMONT RISE MARLOW BUCKINGHAMSHIRE SL7 1EB	1400			
0000001120	MR MORRIS IBBOTSON 31 DEMESNE DRIVE STALYBRIDGE CHESHIRE SK15 2NY	1300			
0000001163	MRS JOAN JACKSON 2 TROS YR AFON LLANGOE DEANARIS LL50 8AT	7000			
0000001198	JAMES CAPEL (CUSTODIAN) NOMINEES LIMITED SUSEJI THAMES EXCHANGE 10 QUEEN STREET PLACE LONDON EC4R 1BL	0	50000	JULY	
0000002917	JAMES CAPEL (NOMINEES) LIMITED CTY THAMES EXCHANGE 10 QUEEN STREET PLACE LONDON EC4R 1BL	0	50000	NOVEMBER	

B 1

Quantor Ltd. Standard Box Form 132 x 64

ANNUAL RETURN AS AT 10/06/97		PRODUCED ON 10/06/97		PAGE 3	
COMPANY	6840	ECCLESIASTICAL INSURANCE GROUP PLC			
SECURITY	0303356	13% DEB STOCK 2018			
REGISTERED HOLDER		HOLDING	SALES	MONTH	
0000003425	JAMES CAPEL (NOMINEES) LIMITED CHTY THAMES EXCHANGE 10 QUEEN STREET PLACE LONDON EC4R 1BL	50000			
0000001201	JPM (EAGLE STAR) NOMINEES LTD LIFHNO 60 VICTORIA EMBANKMENT LONDON EC4Y 0JP	0	369000	NOVEMBER	
0000001236	JPM NOMINEES LIMITED 60 VICTORIA EMBANKMENT LONDON EC4Y 0JP	0	865178	NOVEMBER	
0000001252	MR GERALD FRANCOYS NEEDHAM KNOX REVEREND THOMAS ANTHONY KNOX C/O BREWIN DOLPHIN & CO 5 GILTSBUR STREET LONDON EC1A 9DE	1000			
0000001279	MRS MONA LEE 3 PENTON CLOSE POUNDS HILL CREDITON DEVON EX17 1BQ	5000			
0000001309	LITTLEDOWN NOMINEES LIMITED R WOOLGATE HOUSE COLEMAN STREET LONDON EC2P 2HD	0	265000	NOVEMBER	
0000003557	LITTLEDOWN NOMINEES LIMITED R WOOLGATE HOUSE COLEMAN STREET LONDON EC2P 2HD	265000			
0000001333	LIVERPOOL VICTORIA PENSIONS TRUSTEES (NO 1) LIMITED VICTORIA HOUSE SOUTHAMPTON ROW LONDON WC1B 4DB	0	178000	OCTOBER	
0000002585	MR COLIN FREDERICK MARTIN THE UPLANDS 3B COLLINGTON RISE BEXHILL ON SEA E SUSSEX TN39 3RS	1000			
0000001392	MSS NOMINEES LIMITED 752148 MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	0	50000	NOVEMBER	
0000001902	MSS NOMINEES LIMITED 752172 MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	0	100000	NOVEMBER	
0000002887	MSS NOMINEES LIMITED 775547 MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	0	215000	NOVEMBER	
0000002925	MSS NOMINEES LIMITED 776934 MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	0	1850000	NOVEMBER	
0000003360	MSS NOMINEES LIMITED 765517 MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	0	178000	NOVEMBER	
0000003441	MSS NOMINEES LIMITED 765517 MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	178000			
0000003460	MSS NOMINEES LIMITED 752172 MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	100000			
0000003484	MSS NOMINEES LIMITED 776934 MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	1850000			
0000003492	MSS NOMINEES LIMITED 775547 MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	215000			

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ANNUAL RETURN AS AT 10/06/97		PRODUCED ON 10/06/97		PAGE 4	
COMPANY	6840	ECCLESIASTICAL INSURANCE GROUP PLC			
SECURITY	0303356	13% DEB STOCK 2018			
REGISTERED HOLDER		HOLDING	SALES	MONTH	
0000003514	MSS NOMINEES LIMITED 752148 MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	50000			
0000003530	MSS NOMINEES LIMITED 781451 MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	0	369000	DECEMBER	
0000003573	MSS NOMINEES LIMITED 781431 MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	0	369000	DECEMBER	
0000003581	MSS NOMINEES LIMITED 781431 MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	369000			
0000001406	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED TIDDINGTON ROAD STRATFORD-UPON-AVON WARWICKSHIRE CV37 7BJ	0	89000	JUNE	
0000001414	PAROCHIAL CHURCH COUNCIL OF ST LAWRENCE NORWELL THE VICARAGE NORWELL NEWARK NOTTINGHAMSHIRE NG23 6JT	4000			
0000001422	MRS ALICE ELIZABETH ROSAMOND PETRIE 10 SEAFIELD ROAD ABERDEEN AB1 7YT	500			
0000001430	PILGRIM NOMINEES LIMITED URCYPN COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE1 6RO	42369			
0000002836	PRUDENTIAL CLIENT (MSS) NOMINEES LIMITED PAL MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	0	400000	NOVEMBER	
0000003476	PRUDENTIAL CLIENT (MSS) NOMINEES LIMITED PAL MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	400000			
0000001457	MRS DOROTHY RIPPON 10 POLLARD STREET SOUTH SHIELDS TYNE & WEAR NE33 2DP	1015			
0000001465	ROYAL UNITED KINGDOM BENEFICENT ASSOCIATION 6 AVONMORE ROAD LONDON W14 8RL	50000			
0000001473	DR EDWARD SAUNSBURY 10 NETHERSTONE LICHFIELD STAFFS WS13 6TN	1000			
0000001481	MRS CHRISTINA MAY SOUTHCOMBE WEST FARM COTTAGE YEOVIL MARSH YEOVIL SOMERSET BA21 3OF	5000			
0000001503	SUN LIFE ASSURANCE SOCIETY PLC 107 CHEAPSIDE LONDON EC2V 6DU	0	1850000	JULY	
0000001530	MR DAVID HAMILTON THEODIE JOINT HOLDING C/O SHIELD & KYD HS PO BOX 61 DUNDEE DD1 9LB	4650			
0000002844	TWENTY-NINE GRACECHURCH STREET NOMINEES LIMITED 0251A PO BOX 1043 WILLOW GROVE HOUSE WINDSOR ROAD TROWBRIDGE WILTSHIRE BA14 0YT	0	100000	OCTOBER	
0000002895	TWENTY-NINE GRACECHURCH STREET NOMINEES LIMITED 5697A PO BOX 1043 WILLOW GROVE HOUSE WINDSOR ROAD TROWBRIDGE WILTS BA14 0YT	0	89000	OCTOBER	

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COMPANY	6848	ECCLESIASTICAL INSURANCE GROUP PLC			
SECURITY	0303356	13% DEB STOCK 2018			
REGISTERED HOLDER		HOLDING	SALES	MONTH	
0000003344	TWENTY-NINE GRACECHURCH STREET NOMINEES LIMITED 5697A PO BOX NO 1043 WILLOW GROVE HOUSE WINDSOR ROAD TROWBRIDGE WILTSHIRE BA14 0YT	09000			
0000003352	TWENTY-NINE GRACECHURCH STREET NOMINEES LIMITED 0251A PO BOX NO 1043 WILLOW GROVE HOUSE WINDSOR ROAD TROWBRIDGE WILTSHIRE BA14 0YT	100000			
0000001562	VIVIAN GRAY NOMINEES LIMITED BURNE HOUSE 88 HIGH HOLBORN LONDON WC1V 7EB	0	1000	NOVEMBER	
0000003506	VIVIAN GRAY NOMINEES LIMITED BURNE HOUSE 88 HIGH HOLBORN LONDON WC1V 6LS	1000			
0000001570	WESLEYAN TRUSTEES LIMITED A COLMORE CIRCUS BIRMINGHAM B4 6AR	100000			
0000001587	MR JAMES CHRISTOPHER WRIGLEY FOREST EDGE KINGS DRIVE WEST KIRBY WIRRAL MERSEYSIDE L48 2JF	12000			
0000001597	MRS WINIFRED WRIGLEY FOREST EDGE KINGS DRIVE CALDY WIRRAL OL4 2LP	7250			
0000001600	MR JOSEPH WROE 401 LONDON ROAD COVENTRY CV3 4DA	500			
0000001619	YORKSHIRE CONGREGATIONAL UNION INC 43 HUNSLET LANE LEEDS WEST YORKSHIRE LS10 1JW	24000			
0000000027	ZZZZSEPOX STOCK EXCHANGE LONDON EC2N 1HP	0	18553	VARIOUS	
3000001007	ZZZZ TEST HOLDING C/O ROYAL BANK OF SCOTLAND PLC PO BOX 82 CAXTON HOUSE REDCLIFFE WAY BRISTOL BS99 7NH	0			
SUMMARY		HOLDERS	HOLDINGS	SALES	
SECURITY	0303356 13% DEB STOCK 2018	84	6000000	9711330	
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