

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

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin.

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

[1412]

1718196

Please complete
legibly, preferably
in black type, or
bold block lettering

Annual return of (note 1)

* ECCLESIASTICAL HOLDINGS plc

* Insert full name
of company

The information in this return is as at

1st September 1986

† (The date of this return note 1)

† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Address of registered office of the company

Beaufort House Brunswick Road

Gloucester

Postcode GL1 1JZ

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£6,000,000

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

National Westminster Bank PLC,
Registrars Dept, 37 Broad St., BRISTOL

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) Anthony John SANFORD

Previous name(s) (note 3) None

Address (notes 4 and 5) Monkham's Spring Lane Cleeve Hill

Cheltenham, Gloucestershire Postcode GL52 3PY

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus § 3 continuation sheets]

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presentor's name address and
reference (if any): AJS/PERA J Sanford
Ecclesiastical Holdings plc
Beaufort House
Brunswick Road
Gloucester GL1 1JZFor official Use
General Section

Post room



Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

Name(note 3) Charles Alan McLINTOCK		Business Occupation Chartered Accountant
Previous name(s)(note 3) None		Nationality British
Address(note 5) The Manor House, Westhall Hill, Fulbrook, Nr Burford, OXON		Date of birth(note 9) 28.5.1925
Postcode OX8 4DJ		
Other relevant past or present directorships* (note 8) See attached list		

Please complete legibly, preferably in black type, bold block letters

* delete if inappropriate. Enter particulars of other directorships held or previously held if this space is insufficient use continuation

Name(note 3) Mark Ralph CORNWALL-JONES		Business Occupation Investment Manager
Previous name(s)(note 3) None		Nationality British
Address(note 5) Erin House, 3 Albert Bridge Road, Battersea, LONDON		Date of birth(note 9) 14.2.1933
Postcode SW11 4PX		
Other relevant past or present directorships* (note 8) See attached list		

Name(note 3) John Charles BRACHER		Business Occupation Financial Director
Previous name(s)(note 3) None		Nationality British
Address(note 5) 85 Maidenhall, Highnam Gloucester		Date of birth(note 9) 16.1.1926
Postcode GL1 8DL		
Other relevant past or present directorships* (note 8) See attached list		

Name(note 3) David Macbeth Moir CAREY		Business Occupation Solicitor
Previous name(s)(note 3) None		Nationality British
Address(note 5) Mulberry House, 6 Chequer Lane, Ash, Canterbury, Kent		Date of birth(note 9) 21.1.1917
Postcode CT3 2ET		
Other relevant past or present directorships* (note 8) See attached list		

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 3,050,000

divided into:-

	Number of shares	Class	Nominal value of each share
1	3,050,000	Ord.	£ 1.
2			£
3			£

Please complete legibly, preferably in black type, or bold block letters

Issued share capital and debentures

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

	Number	Class
1	3,050,000	Ord.
2		
3		
1	50,000	Ord.
2		
3		
1	3,000,000	Ord.
2		
3		

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

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

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

Amount per share

1	£None	
2	£	
3	£	

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

1	None
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
PRESENT MEMBERS		
	Allchurches Trust Limited	1
	Fulham Palace, Bishops Avenue, London SW6 6EA	2
		3
	Mark Ralph Cornwall-Jones	4
	Erin House, 3 Albert Bridge Road, Battersea, London SW11 4PX	5
		6
PAST MEMBERS		
	Allan Wallace Grant	7
	Fulham Palace, Bishops Avenue, London SW6 6EA	8
		9
		10
		11
		12
		13
		14
		15

**Please complete
legibly, preferably
black type, or
bold block lettering**

6 Amount of discount on the issue of shares which has not been written off at the date of this return

7 Amount per share called up on number of shares of each class

Class

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

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

11 Total amount of cells unpaid

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of acres of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	ISSUED SURRENDERED
---	-----------------------

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		
£ 1	50,000	Ord.
£		
£		
£ 50,000		
£3,000,000	3,000,000	Ord.
£		
£		
£None		
£		
£		
£None		
£ 45,000		
£None		
	None	
£None		
£None		
£None		
£None		
	None	

AND PRESENT MEMBERS (notes 11 and 12)

[illegible]

Please do not
write in
this margin

COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Continuation sheet No One
to Form No. 363

Company number

1718196

* Insert full name
of company

Name of company

* ECCLESIASTICAL HOLDINGS plc

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	Bernard Victor DAY	Business Occupation	Managing Director - Insurance Company
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	Croft Orchard, Gloucester Street, Painswick, Gloucestershire	Date of birth (note 9)	20.12.1932
	Postcode	GL6 6QN	
Other relevant past or present directorships* (note 8)			
See attached list			

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

Name (note 3)	The Venerable Thomas Eric EVANS	Business Occupation	Archdeacon of Cheltenham
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	9 College Green, Gloucester	Date of birth (note 9)	01.02.1928
	Postcode	GL1 2LX	
Other relevant past or present directorships* (note 8)			
See attached list			

Name (note 3)	The Honourable Francis Forman FISHER	Business Occupation	Retired Schoolmaster
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	New Barn, Cassington Road, Yarnton, Nr Oxford	Date of birth (note 9)	25.09.1919
	Postcode	OX5 1QD	
Other relevant past or present directorships* (note 8)			
See attached list			

Please do not
write in
this margin

COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Please complete
legibly, preferably
in black type, or
bold black lettering

Continuation sheet No Two
to Form No. 363

Company number

1718196

* insert full name
of company

Name of company

* ECCLESIASTICAL HOLDINGS plc

Particulars of the directors of the company continued (notes 6 and 7)

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

Name (note 3)	The Reverend and Right Honourable the Lord SANDFORD		Business Occupation	Peer of the Realm in Holy Orders
Previous name(s) (note 3)	None		Nationality	British
Address (note 5)	6 Smith Square, Westminster, London		Date of birth (note 9)	22.12.1920
	Postcode	SW1P 3HT		
Other relevant past or present directorships* (note 8)				
See attached list				

Name (note 3)	The Very Reverend John Arthur SIMPSON		Business Occupation	Dean of Canterbury
Previous name(s) (note 3)	None		Nationality	British
Address (note 5)	Chillenden Chambers, 29 The Precinct, Canterbury, Kent		Date of birth (note 9)	07.06.1933
	Postcode	CT1 2EP		
Other relevant past or present directorships* (note 8)				
See attached list				

Name (note 3)	The Right Reverend Donald George SNELGROVE		Business Occupation	Bishop of Hull
Previous name(s) (note 3)	None		Nationality	British
Address (note 5)	Hullen House, Woodfield Lane, Hessle, North Humberside		Date of birth (note 9)	21.04.1925
	Postcode	HU13 0ES		
Other relevant past or present directorships* (note 8)				
See attached list				

Please do not
write in
this margin

COMPANIES FORM No. 363 (Cont.)

**Annual return of a
company (continuation)**

Please complete
legibly, preferably
in black type, or
bold block lettering

Continuation sheet No Three
to Form No. 363

Company number

1718196

* insert full name
of company

Name of company

* ECCELESTASTICAL HOLDINGS plc

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	William Hugh YATES	Business Occupation
		Chartered Surveyor
Previous name(s) (note 3)	None	Nationality
Address (note 5)	42 Bloomfield Terrace, London	British
		Date of birth (note 9)
	Postcode	SW1W 8PQ
18.12.1935		
Other relevant past or present directorships* (note 8)		
See attached list		

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

Name (note 3)	Business Occupation
Previous name(s) (note 3)	Nationality
Address (note 5)	Date of birth (note 9)
Postcode	
Other relevant past or present directorships* (note 8)	

Name (note 3)	Business Occupation
Previous name(s) (note 3)	Nationality
Address (note 5)	Date of birth (note 9)
Postcode	
Other relevant past or present directorships* (note 8)	

ECCLESIASTICAL HOLDINGS plc

CHARLES ALAN McLINTOCK - Chartered Accountant

List of all Directorships

Beaufort House Trust Ltd (Chairman)
Business in the Community Ltd
Family Policy Studies Centre
Govett Atlantic Investment Trust plc (Chairman)
Govett Oriental Investment Trust PLC (Chairman)
Govett Strategic Investment Trust plc (Chairman)
M & G Group PLC
M & G Limited
Muir Investments Ltd
National Westminster Bank PLC
Pigott Properties Ltd
Queen Street Nominees Ltd
Reres Trust Ltd
Sakers Finance & Investment Corporation Ltd (London Committee)
Westonbirt School Ltd
Woolwich Equitable Building Society (Chairman)

List of Past Directorships (last 5 years)

	<u>Date of Retirement/Resignation</u>
Bramley Educational Trust Ltd	31st July 1984
Grange Trust Ltd	27th November 1981
M & G Investment Management Ltd	14th January 1982
Pigott Finance Co Ltd	18th October 1982
Pigott Properties (Exeter) Ltd	22nd April 1983
Pigott Properties (Newmarket) Ltd	3rd June 1982
Pigott Properties (Oxford) Ltd	12th August 1982
Pigott Properties (Wolverton) Ltd	3rd June 1982

June 1986

ECCELESTIASTICAL HOLDINGS plc

MARK RALPH CORNWALL-JONES - Investment Manager

List of all Directorships

Beaufort House Trust Ltd
Basinghall Securities Ltd
Battersea Churches Housing Trust Ltd (Treasurer)
Forty-one Nominees Ltd
General Overseas Investments Ltd
Govett Equity Trust Ltd
Govett High Income Gilt Fund Ltd
Govett International Managed Fund Ltd
Govett Oriental Investment Trust PLC
Halifax Building Society
John Govett & Company Ltd (Deputy Chairman)
John Govett Investment Management Ltd
John Govett Secretariat Ltd
National & Provincial Investment Trust Ltd
Nunthorpe Investment Ltd
Updown Investment Company PLC
Trades Union Unit Trust Managers Ltd

List of Past Directorships (last 5 years)

Date of Retirement/Resignation

Courage Limited	31st October 1981
Crusader Insurance Company PLC	21st March 1985
Imperial Brewing & Leisure Ltd	31st October 1982
John Govett Unit Management Ltd	9th August 1983
Pritchard Services Group PLC	16th June 1982

June 1986

ECCLESIASTICAL HOLDINGS plc

JOHN CHARLES BRACHER - Financial Director

List of all Directorships

Dowty Group PLC
Dowty Group Services Ltd
Dowty International Holdings Ltd
Association of Corporate Treasurers

List of Past Directorships (5 years)

Date ceased to be Director

Dowty Precision Castings Ltd	Resigned 31st March 1985
Dowty Enterprises Ltd	Resigned 1985
Bribond Printed Circuits Ltd	Resigned 1985
Herman Engineering Products Ltd	Resigned 1985
Ultra Electronics Ltd	Resigned 1985
Norson Power Ltd	Resigned 1982

June 1986

ECCLESIASTICAL HOLDINGS plc

DAVID MACBETH MOIR CAREY - Solicitor

List of all Directorships

The Westminster School Society

Past Directorships

NONE

June 1986

ECCLESIASTICAL HOLDINGS plc

BERNARD VICTOR DAY - Managing Director, Insurance Company

List of all Directorships

Beaufort House Trust Ltd
St Andrew Trust plc
Three Choirs Festival Association Limited
URC Insurance Co Ltd
CII Enterprise Ltd

List of Past Directorships

NONE

June 1986

ECCLESIASTICAL HOLDINGS plc

The Venerable THOMAS ERIC EVANS - Archdeacon of Cheltenham

List of all Directorships

G.A.M.H. Nearly New Shop Limited
Gloucester Diocesan Board of Finance
Board of Governors of the Church Commissioners
Gloucester Diocesan Trust Ltd

List of Past Directorships

NONE

June 1986

ECCLESIASTICAL HOLDINGS plc

FRANCIS FORMAN FISHER - Retired Schoolmaster

List of all Directorships

Beaufort House Trust Ltd
GAP Activity Projects (GAP) Ltd
Caldicott School
Greycotes School, Oxford
Horris Hill
Mount House
The Dragon School
Repton School
Wolsey Hall plc
St Catherine's School, Bramley

List of Past Directorships (5 years)

	<u>Date of Retirement/Resignation</u>
Shiplake College	August 1981
West Hill School	August 1981
The Gordon Boys' School	August 1981
St Georges, Windsor	August 1981
Bristol Grammar School	August 1981
Amesbury School	August 1981
Beachborough School	August 1981
Wellesley House	August 1981
Rossall School	October 1983

June 1986

ECCLESIASTICAL HOLDINGS plc

The Revd and Rt Honourable the LORD SANDFORD - Peer of the Realm in Holy Orders

List of all Directorships

Board of Governors of the Church Commissioners
Water Aid

List of Past Directorships

Date of Retirement/Resignation

NONE

June 1986

ECCLESIASTICAL HOLDINGS plc

JOHN ARTHUR SIMPSON - Dean of Canterbury

List of all Directorships

Cathedral Gifts Ltd

List of Past Directorships

NONE

June 1986

ECCLESIASTICAL HOLDINGS plc

The Rt Revd DONALD GEORGE SNELGROVE - Bishop of Hull

List of all Directorships

Central Board of Finance of the Church of England
The Church Schools Company Limited
East Coast Flats (Filey) Limited
York Diocesan Board of Finance Ltd

List of Past Directorships

Date of Retirement/Resignation

None

June 1986

ECCLESIASTICAL HOLDINGS plc

WILLIAM HUGH YATES - Chartered Surveyor

List of all Directorships

K F & R Ltd
Knight Frank & Rutley (Nominees) Ltd

List of Past Directorships (5 years)

Date ceased to be Director

NIL

June 1986