

A

COMPANIES FORM No. 363

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

Use do not  
te in  
margin

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ]

2065923

Use complete  
ibly, preferably  
black type, or  
d block lettering

Annual return of (note 1)

Use full name  
company

\* ENGLEFIELD ESTATE TRUST CORPORATION LIMITED

The information in this return is as at

the company has a  
are capital, this  
te must be the  
th day after the  
annual general  
meeting

18 October 19 88 † (The date of this return note 1)

Address of registered office of the company

Englefield Estate Office, Englefield, Theale,  
Reading, Berkshire Postcode RG7 5DU

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

E NONE

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

10 New Square, Lincoln's Inn,  
London, WC2A 3QG

Register of debenture holders

N/A

Particulars of the secretary

Name (notes 3 and 4) KENNETH ROBERT MCDIARMID  
Previous name(s) (note 3)  
Address (notes 4 and 5) Elmfields, Englefield, Theale,  
Near Reading, Berkshire Postcode RG7 5ES

pages 1 and 2  
be completed  
a case of a  
pany without  
capital

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

number of  
uation sheets  
ed

Signed

*AN. Blank*

Director, and

*Kenneth McDermid* Secretary

Presenter's name address and  
reference (if any):

Payne Hicks Beach (ALW)  
10 New Square  
Lincoln's Inn  
LONDON  
WC2A 3QG

For official Use  
General Section

Post room

*C. Hume & Co*  
*Co + 3*  
*005225*  
*1989*

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

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold blocklettering\* delete if  
inappropriate.  
Enter particulars  
of other director-  
ships held or  
previously held.  
If this space is  
insufficient use a  
continuation sheet

Name (note 3)	WILLIAM RICHARD BENYON		Business Occupation
			Member of Parliament
Previous name(s) (note 3)			Nationality
Address (note 5)	Englefield House, Englefield, Theale,		British
	Reading, Berkshire		Date of birth (note 9)
	Postcode	RG7 5EN	
Other relevant past or present directorships* (note 8)			
The Benyon Investment Company Limited			
The Benyon Trustee Company Limited			

Name (note 3)	SIR JOHN GODOLPHIN QUICKE (CBE		Business Occupation
			Farmer
Previous name(s) (note 3)			Nationality
Address (note 5)	Sherwood, Newton St Cyres,		British
	Near Exeter, Devon		Date of birth (note 9)
	Postcode		
Other relevant past or present directorships* (note 8)			
Please see list attached.			

Name (note 3)	RICHARD MICHAEL ENGLAND		Business Occupation
			Gentleman
Previous name(s) (note 3)			Nationality
Address (note 5)	Ferrises, Upper Woolhampton,		British
	Near Reading, Berkshire		Date of birth (note 9)
	Postcode		
Other relevant past or present directorships* (note 8)			
The Benyon Investment Company Limited			
The Benyon Trustee Company Limited			

Name (note 3)	THE HON NICHOLAS ASSHETON		Business Occupation
			Banker
Previous name(s) (note 3)			Nationality
Address (note 5)	440 Strand,		British
	London		Date of birth (note 9)
	Postcode	WC2R 3QG	
Other relevant past or present directorships* (note 8)			
Please see list attached.			

Please do not  
write in  
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£ 250,000

	Number of shares	Class	Nominal value of each share
1	100,000	Ordinary	£ 2.50
2			£
3			£

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

Number	Class
--------	-------

1	100 900	Ordinary
2		
3		
1	100,000	Ordinary
2		
3		
1	NIL	
2		
3		
	NIL	
1	NIL	
2		
3		

[illegible][illegible]

Amount per share			
1	£	NIL	
2	£		
3	£		
		1	
		NIL	
		2	
		3	

1	NIL	
2		
3		

## LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
4	WILLIAM RICHARD BENYON of Englefield House, Englefield, Theale, Reading, Berkshire, RG7 5EN and JOHN GODOLPHIN QUICKE of Sherwood, Newton St Cyres, Near Exeter, Devon
3	WILLIAM RICHARD BENYON, JOHN GODOLPHIN QUICKE and RICHARD MICHAEL ENGLAND of Ferrises, Upper Woolhampton, Near Reading, Berkshire
5	WILLIAM RICHARD BENYON, JOHN GODOLPHIN QUICKE, RICHARD MICHAEL ENGLAND and THE HON NICHOLAS ASSHETON of 440 Strand, London, WC2R 3QG

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

# 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

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

8 Total amount of calls received (note 10)

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 calls 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 shares 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

£ NIL		
£ 2.50	100,000	Ordinary
£		
£		
£ 250,000		
£ NIL		
£		
£		
£ NIL		
£		
£		
£ NIL		
£		
£		
£ NIL		
£ NIL		
£ NIL		
	NIL	
£ NIL		
£ NIL		
£ NIL		
£		
	NIL	

## AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	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 (note 12)			Remarks
	Number	Date of Registration of transfer		
1		(a)	(b)	
-	99,999	27.10.87		
99,999				

JOHN GODOLPHIN QUICKE

List of other Directorships to accompany  
Annual Return

The Beryon Trustee Company Limited

The Beryon Investment Company Limited

National Westminster Bank PLC (South West Regional Board)

Commercial Union Assurance Company PLC (Exeter Local Board)

Peninsular Pigs (SW) Limited

Peninsular Pigs (Sales) Limited

Hazelhurst Farms Limited

1 THE HON. NICHOLAS ASSHETON

DIRECTORSHIPS

APPOINTED

19 11 86	The International Stock Exchange of the United Kingdom and the Republic of Ireland Limited
26 11 86	NM UK Limited
24 10 72	National Mutual Life Association of Australasia Limited (London Board)
19 1 87	Save & Prosper Europe Fund Limited
3 3 86	Save & Prosper Gold Fund Limited
3 2 86	Save & Prosper North American Fund Limited
1 9 86	The United Services Trustee
27 10 87	<del>The Englefield Estate Trust Corporation Limited</del>
16 10 87	Coutts & Co.

2 November 1987