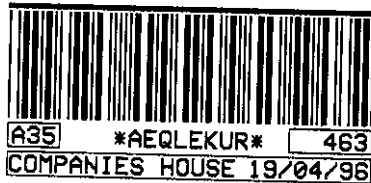


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Annual Return

Company number

CN 2372343

☐

Company name

EAGLE STAR TRUST COMPANY LIMITED

Date of this return

The information on this return is made up to

Day Month Year

DA 02 04 96

Date of next return

I wish to make the next return to

DB 02 04 97

Registered Office

This is the address at the date of this return

R0 60 St. Mary Axe

Any change of registered office must be notified on form 287

Post town LONDON

County/Region

Postcode EC3A 8JQ

Principal business activities

PA 8 7 9 9

The trade classification code number(s) for principal activity or activities is (are)

Register of Members

The register of members
is kept at

RM	EAGLE STAR CENTRE
	MONTPELLIER DRIVE
Post town	CHELTENHAM
County/Region	GLOUCESTERSHIRE
Postcode	GL53 7LQ

Register of Debenture Holders

A register of debenture
holders is kept at

RD	THE COMPANY HAS NO DEBENTURES
Post town	
County/Region	
Postcode	

Company type

T2	Private company limited by shares
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Company Secretary

Name * Style/Title

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Usual residential address

CS	MR
	MALCOLM DENYS
	COMFORT
	MAAT
AD	LINTON COTTAGE
	99 NAUNTON LANE
Post town	CHELTENHAM
County/Region	GLOUCESTERSHIRE
Postcode	GL53 7AT
Country	

* Voluntary details

Directors (Listed in alphabetical order)

Name	* Style/Title	CD	MR
	Forenames	CLIVE FREDERICK	
	Surname	COATES	
	* Honours etc	FCCA	
	Previous forenames		
	Previous surname		
Usual residential address	AD	4 HIGHCROFT	
		MINCHINHAMPTON	
	Post town		
	County/Region	GLOS	
	Postcode	GL6 9BJ	Country
	Date of birth	DO	26 06 44
		Nationality	NA BRITISH
	Business occupation	OC	ACCOUNTANT
	Other directorships	OD	See attached list

Name	* Style/Title	CD	MR
	Forenames	IAN DOUGLAS	
	Surname	MACRAE	
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual residential address	AD	OVERTON HOUSE	
		PAMINGTON	
	Post town	TEWKESBURY	
	County/Region	GLOS.	
	Postcode	GL20 IBX	Country
	Date of birth	DO	11 12 53
		Nationality	NA BRITISH
	Business occupation	OC	CHARTERED ACCOUNTANT
	Other directorships	OD	See attached list

* Voluntary details

Directors (continued)

Name	* Style/Title	CD	MR
	Forenames	ANTHONY JOHN	
	Surname	RUSSELL	
	* Honours etc	BA, FIA	
	Previous forenames		
	Previous surname		
Usual residential address	AD	234 PICKHURST LANE	
	Post town	WEST WICKHAM	
	County/Region	KENT	
	Postcode	BR4 0HN	Country
	Date of birth	DO	26 06 42 Nationality NA BRITISH
	Business occupation	OC	ACTUARY
	Other directorships	OD	None

Name	* Style/Title	CD	
	Forenames		
	Surname		
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual residential address	AD		
	Post town		
	County/Region		
	Postcode		Country
	Date of birth	DO	Nationality NA
	Business occupation	OC	
	Other directorships	OD	

* Voluntary details

Other relevant directorships, specifying the director in question

Other directorships for C F COATES

AA INSURANCE SERVICES HOLDINGS LIMITED
THREADNEEDLE ASSET MANAGEMENT LIMITED

Other directorships for I D MACRAE

TOWERS PERRIN ES SHARE PLAN SERVICES LIMITED

Issued share capital

The shares in issue at the date of this return are

Class	Number	Aggregate Nominal Value
£1 Ordinary	250,000	£ 250,000.00
Totals	250,000	£ 250,000.00

List of past and present Members

A list of changes is enclosed on paper

Elective resolutions
(Private companies only)

An election is in force at the date of this return to dispense with annual general meetings.

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 £18.

Make cheques payable to Companies House.

Signed
Secretary/Director *
(* delete as appropriate)

Date ... 5th APRIL 1996

This return includes 2 continuation sheets.

Contact point address

J A WILTSHIRE
EAGLE STAR CENTRE
MONTPELLIER DRIVE
CHELTENHAM
GLOUCESTERSHIRE

Postcode GL53 7LQ

Telephone 01242 221311

Extension

List of Changes in the Register of Members for EAGLE STAR TRUST COMPANY LIMITED from 02/04/95 to 02/04/96

Member's Name and Address

EAGLE STAR GROUP HOLDINGS LIMITED
60 St. Mary Axe, LONDON
EC3A 8JQ

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of regist- ration	Held at date of this return
Ordinary Shares of £1	1		1	01/08/95	0

Member's Name and Address

EAGLE STAR LIFE ASSURANCE COMPANY LIMITED
60 St. Mary Axe, LONDON
EC3A 8JQ

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of regist- ration	Held at date of this return
Ordinary Shares of £1	249,999	1		01/08/95	250,000