



Please complete in typescript,
or in bold black capitals.

pw t45x3

975321

363a

Annual Return

CHFP029 Company Number 2387660

Company Name in full General Accident Developments Limited

Date of this return (See note 1)
The information in this return is made up to

Day Month Year
0 1 1 0 1 9 9 9

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
0 1 1 0 2 0 0 0

Registered Office (See note 3)
Show here the address at the date of
this return.

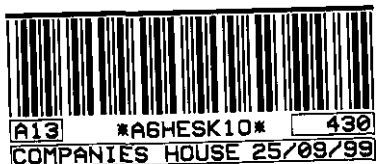
Any change of
registered office
must be notified
on form 287.

Post town ONE LLOYDS AVENUE
LONDON
County / Region
Postcode EC3N 3DH

Principal business activities
(See note 4)
Show trade classification code number(s)
for the principal activity or activities.

7011

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



When you have completed and signed the form please send it to the
Registrar of Companies at:
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

Postcode

Register of Debenture holders*(See note 6)*

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

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

X

Please mark the appropriate box

Company Secretary *(see notes 1-5)*

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

Name * Style / Title

*Honours etc

Forename(s)

Surname

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

Country

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

CGU COMPANY SECRETARIAL SERVICES LIMITED

COMMERCIAL UNION COMPANY SECRETARIAL SERVICES LIMITED

ST. HELEN'S

1 UNDERSHAFT

LONDON

Postcode

EC3P 3DQ

ENGLAND

Directors (see notes 1 to 5)
Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc	BSC, DIPTD, FRCS	Date of birth	0	1	1
				1	0	1
				9	4	2
	Forename(s)	IAN DOUGLAS				
	Surname	MATHIESON				
	Previous forename(s)					
	Previous surname(s)					
Address	ALLOWAY, MAPLEFIELD LANE					
	CHALFONT ST. GILES					
	Post town					
	County / Region	BUCKS	Postcode	HP8 4TY		
	Country	ENGLAND	Nationality	BRITISH		
Business occupation	MANAGING DIRECTOR					
Other directorships	See attached list					
* Voluntary details.						

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc	FRICS	Date of birth	2	8	0
				2	1	9
				5	1	
	Forename(s)	DAVID FORREST MILNE				
	Surname	ROBB				
	Previous forename(s)					
	Previous surname(s)					
Address	15 BUCHAN DRIVE					
	Post town	PERTH				
	County / Region	PERTHSHIRE	Postcode	PH1 1NQ		
	Country	SCOTLAND	Nationality	BRITISH		
Business occupation	HEAD OF PROPERTY INVESTMENT					
Other directorships	See attached list					

Other relevant directorships

Company Number 2387660

Company Name General Accident Developments Limited

Directors Name MATHIESON IAN DOUGLAS

† Directors only.

† Other directorships

CGU ASSET MANAGEMENT LIMITED

COMMERCIAL UNION INVESTMENT MANAGEMENT LIMITED

GA INVESTMENT MANAGEMENT SERVICES LIMITED

HOLLOWAYS' PROPERTIES LIMITED

KENSINGTON COMMERCIAL PROPERTY HOLDINGS LIMITED

KENSINGTON COMMERCIAL PROPERTY INVESTMENTS LIMITED

MORLEY PROPERTIES LIMITED

MORLEY PROPERTY (ESTATE SERVICES) LIMITED

MORLEY PROPERTY DEVELOPMENTS LIMITED

MORLEY PROPERTY FUND MANAGEMENT LIMITED

PALAVILLE LIMITED

QUARRYVALE ONE LIMITED

QUARRYVALE THREE LIMITED

SOUTH EAST PROPERTIES (REDHILL) LIMITED

ST. JAMES' REAL ESTATE COMPANY LIMITED

TIMBERLAINE PROPERTIES P.L.C.

WATLING STREET PROPERTIES LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Issued share capital (see note 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)
£1 ORD	2,000,000	£ 2,000,000.00
Totals	2,000,000	£ 2,000,000.00

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

☒

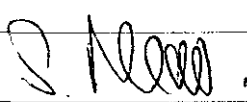
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

AUTHORISED SIGNATORY
FOR AND ON BEHALF OF
CGU COMPANY
SECRETARIAL SERVICES LIMITED

† Please delete as appropriate.

Signed



Date

21. 9. 99

† 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

(enter number)

continuation sheets.

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.

P M WHITE, CGU PLC, ST. HELEN'S, 1 UNDERSHAFT, LONDON, EC3P 3DQ	
Tel 0171 662 6642	
DX number	DX exchange



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

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

Company Number

2387660

Company Name in full

General Accident Developments Limited

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.

Number or
amount
currently held

Number or
amount
Transferred

Date of
registration
of transfer

Name and address

Remarks

GAFLAC NOMINEES LIMITED
PITHEAVLIS, PERTH, PH2 0NH, SCOTLAND

£1 Ord

1

GENERAL ACCIDENT FIRE AND LIFE ASSURANCE
CORPORATION P.L.C.
PITHEAVLIS, PERTH, PH2 0NH, SCOTLAND

£1 Ord

1,999,999