



BLUEPRINT
Company Secretary

A/N
1545 x 103
345847

363a

Annual Return

Company Number **2567540**

Company Name in full **Independent Trustee Services Limited**



* 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

31 03 99

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

31 03 00

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

Abbey House

Baker Street

LONDON

NW1 6XL

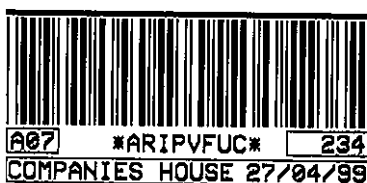
Principal business activities

(See note 4)

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

6523

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



le

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

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

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

* Honours etc

Abbey National Secretariat Services Limited

Abbey House

Baker Street

LONDON

County / Region

Postcode NW1 6XL

Country England

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 new directors must be notified on form 288a.

Name	* Style / Title	Ms			Day	Month	Year	
	* Honours etc				Date of birth	25	03	56
	Forename(s)	Pamela Ruth						
	Surname	Ecclestone						
	Previous forename(s)							
	Previous surname(s)							
Address		30 Mandeville Road						
		Southgate						
	Post town	London						
	County / Region				Postcode	N14 7NH		
	Country	England			Nationality	British		
	Business occupation	Pensions Consultant						
	Other directorships	None						

* Voluntary details.

Directors	Name	* Style / Title	Mr			Day	Month	Year	
		* Honours etc				Date of birth	09	06	46
		Forename(s)	David Lawrence George						
		Surname	Hallowell						
		Previous forename(s)							
		Previous surname(s)							
	Address		Norwest						
			Kenilworth Close						
		Post town	Banstead						
		County / Region	Surrey			Postcode	SM7 2BJ		
		Country				Nationality	British		
		Business occupation	Principal Consultant						
		Other directorships	None						

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

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	100	£100.000
Totals	100	£100.000

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

James L. O. n.

Date

22 / 4 / 99

† Please delete as appropriate.

† a director / secretary

**AUTHORISED SIGNATORY
FOR AND ON BEHALF OF
ABBEE NATIONAL SECRETARIAT
SERVICES LIMITED**

This return includes

3

continuation sheets.

(enter number)

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

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.

<Insert Presentor Details Here>

T. Formston
ABBEE NATIONAL plc
SECRETARIAT
ABBEE HOUSE
BAKER STREET
LONDON NW1 6XL

Directors (Continued)

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		Date of birth	14	07	47
Forename(s)	Andrew John					
Surname	Lankester					
Previous forename(s)						
Previous surname(s)						
Address	2 Hemlock Close					
	Kingswood Court					
Post town	Kingswood					
County / Region	Surrey	Postcode	KT20 6QW			
Country		Nationality	British			
Business occupation	Regional Director					
Other directorships	None					

* Voluntary details.

Directors	Name	* Style / Title	Mr	Day	Month	Year
	* Honours etc		Date of birth	21	03	65
	Forename(s)	Christopher Paul Vincent				
	Surname	Martin				
	Previous forename(s)					
	Previous surname(s)					
Address	2 Millbank Cottages					
	Howe Street					
	Great Waltham					
Post town	Chelmsford					
County / Region	Essex	Postcode	CM3 1BA			
Country		Nationality	British			
Business occupation	Pensions Consultant/Trustee					
Other directorships	None					

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 new directors must be notified on form 288a.

Name	* Style / Title	Ms			Day	Month	Year
	* Honours etc	ACII FPMI	Date of birth	27	04	54	
Forename(s)		June					
Surname		Mcintosh					
Previous forename(s)		June					
Previous surname(s)		Mackenzie					
Address		1 Picketlaw Drive					
		Carmunnock					
Post town		Glasgow					
County / Region			Postcode	G76 9AA			
Country		Scotland	Nationality	British			
Business occupation		Employee Benefit Consultancy					
Other directorships		None					

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
		* Honours etc	BSc FIA ASA	Date of birth	23	06	52	
Forename(s)		Russell Vincent						
Surname		Whitefoord						
Previous forename(s)								
Previous surname(s)								
Address		Ivy House						
		Upper Ham Road						
		Ham Common Ham						
Post town		Richmond						
County / Region		Surrey	Postcode	TW10 5LA				
Country			Nationality	British				
Business occupation		Actuary						
Other directorships		(See continuation sheet).						

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

Company Number 2567540

Company Name in full Independent Trustee Services Limited

Current directorships for Russell Vincent Whitefoord

Hornbuckle Mitchell Trustees Limited

Pension Planning (H M) Ltd.

The Pensions Review Company Limited

Past directorships for Russell Vincent Whitefoord

WF (Insurance Services) Limited (21-Dec-1994)

WF (Investment Management) Limited (21-Dec-1994)