



Please complete in typescript,
or in bold black capitals.

363a

Annual Return

CHFP029

Company Number

2663561

Company Name in full

Trust Union Finance (1991) PLC

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

1 3 0 9 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

1 3 0 9 2 0 0 0

Registered Office (See note 3)

Show here the address at the date of
this return.

3 FINSBURY AVENUE

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

Post town

LONDON

County / Region

Postcode

EC2M 2PA

Principal business activities

(See note 4)

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

INVESTMENT HOLDING COMPANY

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

COMPUTERSHARE SERVICES PLC

1ST FLOOR, 5-10 GREAT TOWER STREET

LONDON

Postcode EC4R 5ER

Company type (See note 7)

Public limited company

X

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)

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

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

Name * Style / Title

*Honours etc

Forename(s)

Surname

HENDERSON SECRETARIAL SERVICES LIMITED

* Voluntary details.

Previous forename(s)

Previous surname(s)

TOUCHE REMNANT SECRETARIAL SERVICES LIMITED

Address

3 FINSBURY AVENUE

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

Post town
County / Region
Country

LONDON

Postcode EC2M 2PA

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				Day	Month	Year			
* Honours etc	CBE TD ACIB JP DL	Date of birth	3	1	0	8	1	9	3	5
Forename(s)	ROBERT RENNY ST JOHN									
Surname	BARKSHIRE									
Previous forename(s)										
Previous surname(s)										
Address	DENES HOUSE, HIGH STREET									
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	BURWASH								
	County / Region	EAST SUSSEX				Postcode	TN19 7EH			
	Country					Nationality	BRITISH			
Business occupation	BANKER AND FARMER									
Other directorships	See attached list									
* Voluntary details.										

Name	* Style / Title				Day	Month	Year			
* Honours etc		Date of birth	0	6	0	5	1	9	5	2
Forename(s)	PATRICK JAMES									
Surname	BUSHNELL									
Previous forename(s)										
Previous surname(s)										
Address	POUNCE HALL, SEWARDS END									
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	SAFFRON WALDEN								
	County / Region	ESSEX				Postcode	CB10 2LE			
	Country					Nationality	BRITISH			
Business occupation	INVESTMENT MANAGER									
Other directorships	See attached list									

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	Day		Month		Year	
	* Honours etc	Date of birth		0	2	0	7
Forename(s)	ROGER WILLIAM						
Surname	CAREY						
Previous forename(s)							
Previous surname							
Address	INSTOW, BURTON'S WAY						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	CHALFONT ST. GILES					
	County / Region	BUCKINGHAMSHIRE				Postcode	HP8 4BP
	Country						
Nationality	BRITISH						
Business occupation	DIRECTOR						
Other directorships	See attached list						
Name	* Style / Title	Day		Month		Year	
	* Honours etc	Date of birth		1	1	0	8
Forename(s)	WILLIAM GRANT						
Surname	COCHRANE						
Previous forename(s)							
Previous surname							
Address	AROS, STRATHTAY						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	PITLOCHRY					
	County / Region	PERTHSHIRE				Postcode	PH9 0PJ
	Country						
Nationality	BRITISH						
Business occupation	FINANCIAL CONSULTANT						
Other directorships	See attached list						

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	Day			Month			Year				
	* Honours etc	Date of birth			1	1	0	2	1	9	6	2
Forename(s)	JOANNE LESLEY											
Surname	ELLIOTT											
Previous forename(s)												
Previous surname												
Address	50 A DIGBY MANSIONS, HAMERSMITH BRIDGE ROAD											
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON										
	County / Region							Postcode	W6 9DF			
	Country											
Nationality	BRITISH											
Business occupation	CORPORATE FINANCE MANAGER											
Other directorships	See attached list											
Name	* Style / Title	Day			Month			Year				
	* Honours etc	Date of birth			0	6	1	2	1	9	4	5
Forename(s)	ALASTAIR											
Surname	ROSS GOOBEY											
Previous forename(s)												
Previous surname												
Address	22 ALWYNE ROAD											
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON										
	County / Region							Postcode	N1 2HN			
	Country											
Nationality	BRITISH											
Business occupation	DIRECTOR											
Other directorships	See attached list											

* Voluntary details.

Directors (see notes 1-5)

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			Date of birth	2	0
					0	6
					1	9
					4	9
Forename(s)	PETER LESLIE					
Surname	SALSBURY					
Previous forename(s)						
Previous surname						
Address	63 ST JOHNS' AVENUE, PUTNEY					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON				
	County / Region		Postcode	SW15 6AL		
	Country	ENGLAND				
Nationality	BRITISH					
Business occupation	COMPANY DIRECTOR					
Other directorships	See attached list					

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc			Date of birth	0	8
					0	6
					1	9
					4	6
Forename(s)	CHRISTOPHER MONTAGU					
Surname	TURNER					
Previous forename(s)						
Previous surname						
Address	EAST GARNET HOUSE, 31 CAMP ROAD					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON				
	County / Region		Postcode	SW19 4UW		
	Country					
Nationality	BRITISH					
Business occupation	PROPERTY INVESTMENT MANAGER					
Other directorships	See attached list					

* Voluntary details.

Other relevant directorships

Company Number 2663561

Company Name Trust Union Finance (1991) PLC

Directors Name BARKSHIRE ROBERT RENNY ST JOHN

† Directors only.

† Other directorships

BURPHAM INVESTMENTS LIMITED

CHACO INVESTMENTS LIMITED

EASTBOURNE HOSPITALS NHS TRUST

HART MANAGEMENT LIMITED

HMC GROUP PLC

NEW ENGLAND PROPERTIES PLC

OFFICERS PENSIONS SOCIETY INVESTMENT CO. LIMITED

SAVILLS PLC

SUN LIFE AND PROVINCIAL HOLDINGS PLC

THE BARKSHIRE COMMITTEE LIMITED

THE VICTORY (SERVICES) ASSOCIATION LIMITED

TR PROPERTY FINANCE LIMITED

TR PROPERTY INVESTMENT TRUST PLC

TRUST UNION FINANCE LIMITED

TRUST UNION PROPERTIES (SOUTH BANK) LIMITED

TRUST UNION PROPERTIES LIMITED

NOTES

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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.

Other relevant directorships

Company Number 2663561

Company Name Trust Union Finance (1991) PLC

Directors Name BUSHNELL PATRICK JAMES

† Directors only.

† Other directorships

CHACO INVESTMENTS LIMITED

COUNTY HALL DEVELOPMENT GROUP PLC (IN RECEIVERSHIP)

FGH (NEWCASTLE) LIMITED

FGH DEVELOPMENTS (ABERDEEN) LIMITED

FGH DEVELOPMENTS LIMITED

HENDERSON (BULL RING) LIMITED

HENDERSON REAL ESTATE STRATEGY

HENDERSON REAL ESTATE STRATEGY LIMITED

NEP (1994) LIMITED

NEW ENGLAND (SOUTHERN) LIMITED

NEW ENGLAND DEVELOPMENTS LIMITED

NEW ENGLAND INVESTMENTS LIMITED

NEW ENGLAND PROPERTIES PLC

NEW ENGLAND RETAIL PROPERTIES LIMITED

NORTH EASTERN INDUSTRIAL PROPERTIES LIMITED

SAPCO ONE LIMITED

SHOWART LIMITED

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Other relevant directorships

Company Number 2663561

Company Name Trust Union Finance (1991) PLC

Directors Name BUSHNELL PATRICK JAMES

† Directors only.

† Other directorships

SKILLION FINANCE LIMITED

STREETPLAN LIMITED

TOUCHE REMNANT PROPERTY CO.

TR PROPERTY FINANCE LIMITED

TRUST UNION FINANCE LIMITED

TRUST UNION PROPERTIES (CARDIFF) LIMITED

TRUST UNION PROPERTIES (NUMBER TWENTY-THREE) LIMITED

TRUST UNION PROPERTIES (SOUTH BANK) LIMITED

TRUST UNION PROPERTIES (THEALE) LIMITED

TRUST UNION PROPERTIES LIMITED

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Other relevant directorships

Company Number 2663561

Company Name Trust Union Finance (1991) PLC

Directors Name CAREY ROGER WILLIAM

† Directors only.

† Other directorships

ALLNATT LONDON PROPERTIES PLC

AMP BUCHANAN PLC

ASCOT DEVELOPMENTS LIMITED

ASHLEY AVENUE DEVELOPMENTS LIMITED

ASHLEY PROPERTIES LIMITED

ASTRAL HOUSE PROPERTIES LIMITED

BETA DEVELOPMENTS LIMITED

BETA PROPERTIES LIMITED

BREDERO (SOUTHAMPTON) LIMITED

BREDERO ABERDEEN CENTRE LIMITED

BREDERO BANBURY LIMITED

BREDERO BUCHANAN CENTRE PLC

BREDERO CAR PARKS ABERDEEN LIMITED

BREDERO CENTRE WEST (PHASE 2) LIMITED

BREDERO CENTRE WEST LIMITED

BREDERO CONSTRUCTION LIMITED

BREDERO DEVELOPMENTS LIMITED

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Other relevant directorships

Company Number 2663561

Company Name Trust Union Finance (1991) PLC

Directors Name CAREY ROGER WILLIAM

† Directors only.

† Other directorships

BREDERO DORKING LIMITED

BREDERO FLEET LIMITED

BREDERO FOOD COURT ABERDEEN LIMITED

BREDERO GRAMPIAN LIMITED

BREDERO HAMPSHIRE LIMITED

BREDERO HOMES LIMITED

BREDERO INVESTMENTS LIMITED

BREDERO KENSINGTON LIMITED

BREDERO PROJECTS LIMITED

BREDERO PROPERTIES PLC

BREDERO PROPERTY MANAGEMENT LIMITED

BREDERO REGENT STREET LIMITED

BREDERO TRADING LIMITED

BRITISH COUNCIL FOR OFFICES

BRITISH PROPERTY FEDERATION

BROADWAY CENTRE MANAGEMENT SERVICES LIMITED

CARRYCROFT LIMITED

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Other relevant directorships

Company Number 2663561

Company Name Trust Union Finance (1991) PLC

Directors Name CAREY ROGER WILLIAM

† Directors only.

† Other directorships

CHEQUER STREET DEVELOPMENTS LIMITED

GAUNTLET DEVELOPMENTS (SHEFFIELD) LIMITED

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GROSVENOR BUCHANAN CENTRE PLC

GUILDHALL PROPERTIES LIMITED

GUILDHALL PROPERTY COMPANY PLC

GUILDHALL PROPERTY HOLDINGS LIMITED

GUILDWEST PROPERTIES LIMITED

HELMPLACE LIMITED

HOWARD CENTRE PROPERTIES LIMITED

J SAVILL GORDON GROUP PLC

LAW 260 LIMITED

LENBELL LIMITED

LEWISHAM CENTRE MANAGEMENT LIMITED

LOAMPIT VALE PROPERTIES LIMITED

MAIDENHEAD WEST LIMITED

NEW ENGLAND PROPERTIES PLC

OLD WOKING DEVELOPMENTS MANAGEMENT LIMITED

Other relevant directorships

Company Number 2663561

Company Name Trust Union Finance (1991) PLC

Directors Name CAREY ROGER WILLIAM

† Directors only.

† Other directorships

PAISLEY DEVELOPMENTS LIMITED

PENTAGON CENTRE MANAGEMENT LIMITED

PENTAGON DEVELOPMENTS (CHATHAM) LIMITED

RIVERDALE CENTRE (FOUR) LIMITED

RIVERDALE CENTRE (THREE) LIMITED

RIVERDALE CENTRE (TWO) LIMITED

RIVERDALE CENTRE LIMITED

ROMER PROPERTIES LIMITED

SENSEC PROPERTY & INVESTMENTS LIMITED

SHOPPING CENTRES LIMITED

SLOUGH (BEDFORD ROW) LIMITED

SLOUGH (WESSEX FIELDS) LIMITED

SLOUGH ENERGY SUPPLIES LIMITED

SLOUGH ESTATES ADMINISTRATION LIMITED

SLOUGH ESTATES DESIGN & CONSTRUCTION LIMITED

SLOUGH ESTATES FINANCE PLC

SLOUGH ESTATES OVERSEAS LIMITED

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Other relevant directorships

Company Number 2663561

Company Name Trust Union Finance (1991) PLC

Directors Name CAREY ROGER WILLIAM

† Directors only.

† Other directorships

SLOUGH ESTATES PLC

SLOUGH INDUSTRIAL ESTATES LIMITED

SLOUGH PROPERTIES LIMITED

SLOUGH RETAIL MANAGEMENT LIMITED

SLOUGH TRADING ESTATE LIMITED

SOVEREIGN CITY DEVELOPMENTS LIMITED

SOVEREIGN CLOSE MANAGEMENT LIMITED

TOUCHWOOD COURT PLC

TR PROPERTY FINANCE LIMITED

TR PROPERTY INVESTMENT TRUST PLC

TRUST UNION FINANCE LIMITED

TRUST UNION PROPERTIES (SOUTH BANK) LIMITED

TRUST UNION PROPERTIES LIMITED

TURNKNIGHT PROPERTIES LIMITED

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Other relevant directorships

Company Number 2663561

Company Name Trust Union Finance (1991) PLC

Directors Name COCHRANE WILLIAM GRANT

† Directors only.

† Other directorships

CITY MERCHANTS HIGH YIELD TRUST PLC

LASMO PLC

MACALLAN-GLENLIVET PLC

NEW ENGLAND PROPERTIES PLC

NEWCASTLE BUILDING SOCIETY

OTTER FERRY LAND AND SEA LIMITED

TR PROPERTY FINANCE LIMITED

TR PROPERTY INVESTMENT TRUST PLC

TRUST UNION FINANCE LIMITED

TRUST UNION PROPERTIES (SOUTH BANK) LIMITED

TRUST UNION PROPERTIES LIMITED

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Other relevant directorships

Company Number 2663561

Company Name Trust Union Finance (1991) PLC

Directors Name ELLIOTT JOANNE LESLEY

† Directors only.

† Other directorships

AMP (BUCHANAN GALLERIES) LIMITED

AMP (MOOR HOUSE) LIMITED

AMP BUCHANAN PLC

BIRMINGHAM BUSINESS PARK (JOINT VENTURE) LIMITED

BIRMINGHAM BUSINESS PARK (TRUSTEE) LIMITED

CHACO INVESTMENTS LIMITED

CUBIC SELF STORAGE LTD

DIGBY MANSIONS (39-58A) RESIDENTS ASSOCIATION LIMITED

FGH (NEWCASTLE) LIMITED

FGH DEVELOPMENTS (ABERDEEN) LIMITED

FGH DEVELOPMENTS LIMITED

HENDERSON (MARTINEAU PHASE 2) LIMITED

IBERIA DEVELOPMENTS LIMITED

LONDON & EDINBURGH (PARIS NORD II) LIMITED

MASTERBUILD LIMITED

NEP (1994) LIMITED

NEW ENGLAND (SOUTHERN) LIMITED

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Other relevant directorships

Company Number 2663561

Company Name Trust Union Finance (1991) PLC

Directors Name ELLIOTT JOANNE LESLEY

† Directors only.

† Other directorships

NEW ENGLAND DEVELOPMENTS LIMITED

NEW ENGLAND INVESTMENTS LIMITED

NEW ENGLAND PROPERTIES PLC

NEW ENGLAND RETAIL PROPERTIES LIMITED

PANDAVALE PROPERTIES LIMITED

PUMAHOLD LIMITED

RICHMOND ICE RINK LIMITED

SAPCO ONE LIMITED

SHOWART LIMITED

SKILLION FINANCE LIMITED

THE COLONNADES LIMITED

TR PROPERTY FINANCE LIMITED

TRUST UNION FINANCE LIMITED

TRUST UNION PROPERTIES (CARDIFF) LIMITED

TRUST UNION PROPERTIES (NUMBER TWENTY-THREE) LIMITED

TRUST UNION PROPERTIES (NUMBER TWENTY-TWO) LIMITED

TRUST UNION PROPERTIES (SOUTH BANK) LIMITED

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Company Number 2663561

Company Name Trust Union Finance (1991) PLC

Directors Name ELLIOTT JOANNE LESLEY

† Directors only.

† Other directorships

TRUST UNION PROPERTIES (THEALE) LIMITED

TRUST UNION PROPERTIES LIMITED

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Other relevant directorships

Company Number 2663561

Company Name Trust Union Finance (1991) PLC

Directors Name ROSS GOOBEY ALASTAIR

† Directors only.

† Other directorships

ARGENT GROUP INVESTMENTS PLC

ARGENT PLC

NOTES

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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.

BRITEL (MAM) NOMINEES LIMITED

BRITEL FUND NOMINEES LIMITED

BRITEL FUND TRUSTEES LIMITED

BRITEL PROPERTY ACQUISITIONS LTD

CHELTENHAM & GLOUCESTER BUILDING SOCIETY

CHELTENHAM & GLOUCESTER PLC

HERMES INVESTMENT MANAGEMENT LIMITED

HERMES LENS ASSET MANAGEMENT LIMITED

HERMES PENSIONS MANAGEMENT LIMITED

HERMES PROPERTY ASSET MANAGEMENT LIMITED

INVESTMENT PROPERTY FORUM EDUCATIONAL TRUST

JOHN WAINWRIGHT & CO. LIMITED

NATIONAL OPERA STUDIO

NEW ENGLAND PROPERTIES PLC

POPS (MAM) NOMINEES LIMITED

Other relevant directorships

Company Number 2663561

Company Name Trust Union Finance (1991) PLC

Directors Name ROSS GOOBY ALASTAIR

† Directors only.

† Other directorships

POPS CUSTODIAN TRUSTEES LIMITED

POPS NOMINEES LIMITED

POSSFUND (MAM) NOMINEES LIMITED

POSSFUND CUSTODIAN TRUSTEES LIMITED

POSSFUND NOMINEES LIMITED

POSTEL PROPERTIES LIMITED

POSTEL PROPERTIES NOMINEES LIMITED

PRIVATE FINANCE PANEL LIMITED

ROH PENSION TRUSTEES LIMITED

TR PROPERTY FINANCE LIMITED

TR PROPERTY INVESTMENT TRUST PLC

TRUST UNION FINANCE LIMITED

TRUST UNION PROPERTIES (SOUTH BANK) LIMITED

TRUST UNION PROPERTIES LIMITED

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Other relevant directorships

Company Number 2663561

Company Name Trust Union Finance (1991) PLC

Directors Name SALSURY PETER LESLIE

† Directors only.

† Other directorships

MARKS AND SPENCER PLC

NEW ENGLAND PROPERTIES PLC

NORWEB PLC

TR PROPERTY FINANCE LIMITED

TR PROPERTY INVESTMENT TRUST PLC

TRUST UNION FINANCE LIMITED

TRUST UNION PROPERTIES (SOUTH BANK) LIMITED

TRUST UNION PROPERTIES LIMITED

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Other relevant directorships

Company Number 2663561

Company Name Trust Union Finance (1991) PLC

Directors Name TURNER CHRISTOPHER MONTAGU

† Directors only.

† Other directorships

BARCLAYS DE ZOETE WEDD RESEARCH LIMITED

BARCLAYS DE ZOETE WEDD UK EQUITIES LIMITED

EBBGATE HOLDINGS LIMITED

FGH (NEWCASTLE) LIMITED

FGH DEVELOPMENTS (ABERDEEN) LIMITED

FGH DEVELOPMENTS LIMITED

HENDERSON INVESTORS LIMITED

NEP (1994) LIMITED

NEW ENGLAND (SOUTHERN) LIMITED

NEW ENGLAND DEVELOPMENTS LIMITED

NEW ENGLAND INVESTMENTS LIMITED

NEW ENGLAND PROPERTIES PLC

NEW ENGLAND RETAIL PROPERTIES LIMITED

SAPCO ONE LIMITED

SHOWART LIMITED

SKILLION FINANCE LIMITED

THE COLONNADES LIMITED

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Other relevant directorships

Company Number 2663561

Company Name Trust Union Finance (1991) PLC

Directors Name TURNER CHRISTOPHER MONTAGU

† Directors only.

† Other directorships

TR PROPERTY FINANCE LIMITED

TRUST UNION FINANCE LIMITED

TRUST UNION PROPERTIES (CARDIFF) LIMITED

TRUST UNION PROPERTIES (NUMBER TWENTY-THREE) LIMITED

TRUST UNION PROPERTIES (SOUTH BANK) LIMITED

TRUST UNION PROPERTIES (THEALE) LIMITED

TRUST UNION PROPERTIES LIMITED

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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)
ORD SHARES	50,000	£ 50,000.00
Totals	50,000	£ 50,000.00

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

X

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

FOR AND ON BEHALF OF
HENDERSON SECRETARIAL SERVICES LTD
SECRETARY

Date

8/9/99

† Please delete as appropriate.

† 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.

HENDERSON SECRETARIAL SERVICES LIMITED, 3 FINSBURY AVENUE, LONDON, EC2M 2PA

Tel 0171-410-4100

DX number

DX exchange



Please complete in typescript,
or in bold black capitals.

CHFP029

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

Company Number

2663561

Company Name in full

Trust Union Finance (1991) PLC

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

Remarks

Name and address

TR PROPERTY FINANCE LIMITED
3 FINSBURY AVENUE, LONDON, EC2M 2PA

Ord shares
49,999

TRUST UNION FINANCE LIMITED
3 FINSBURY AVENUE, LONDON, EC2M 2PA

Ord shares
1