

COMPANIES HOUSE



Annual Return

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of	compar	ıv nı	umber

02829451

company name

ABTRUST ACCUMULATOR PLC

company type
PUBLIC LIMITED COMPANY

THE REGISTRAR OF COMPANIES COMPANIES HOUSE

CROWN WAY CARDIFF CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 27/05/95 If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
1 7	016	9 ₁ 5

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.

Registered Office (See note 3)

This is the address registered by Companies House.

HOBSON HOUSE 155 GOWER STREET LONDON WC1E 6BJ

Principal business activities (See note 4)

Trade classification is 8630 PROPERTY OWNING AND MANAGING

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

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year
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Register of members (See note 5)	If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.
The register is kept at	REGISTERED OFFICE
REGISTERED OFFICE	····
Danistan of debantum baldon	
Register of debenture holders (See note 6)	
Any register of debenture holders (or duplicate) is kept at	
Company Secretaries (See note 7)	Day Month Year
Particulars of a new secretary must be notified on form 288.	Date of any change.
EDWARD	m<>> 01>
M'DHID	MCDAID 5 SWEETHOPE SARDENS
5 SWEETHORPE GARDENS GREEN STREET	
BOTHWELL	
GLASGOW G71 8BT	
If this person has ceased to be secretary, please	Day Month Year
state when.	Date of resignation.
	Day Month Year
Particulars.	Date of any change.
NORDHAM DEVELOPMENTS LIMITED	
STANLEY HOUSE 169-171 HAMILTON ROAD	69-71 HAMILTON ROAL
MOTHERWELL	n/2 7 % C
LANARKSHIRE ML1 3DW	WF1 376
If this person has ceased to be secretary, please	Day Month Year
state when.	Date of resignation.



Salisbury House Circus Place Entrance London Wall London EC2M 3TH TEL 0171-256 6131 FAX 0171-628 6931 TELEX 887246 DX 93720

E.K. FORD

AU AGE FOR THE STATE REPORTS
AND FUTURES AT FURRITY
MEMBER 19 119 FORMOR
STOCK PACHANG

Former Directorships (last 5 years)	IN	OUT
United East India Company Ltd.	17.11.89	17.12.90
The Rayne Group Ltd.	24.09.80	01.01.91
H & M Rayne Ltd.	04.10.90	01.01.91
Anello & Davide Ltd.	04,10,90	01.01.91
The Chelsea Cobble Ltd.	04.10.90	01.01.91
Rayne Holdings Ltd.	04.10.90	01.01.91
ASJ Properties Ltd.	01.02.89	01.12.92
ASJ Corporate Finance Ltd.	01.02.89	01.12.92
ASJ Securities Ltd.	01.02.89	01.12.92
Abtrust Holdings plc	27.07.90	13.06.91
Etoile Mangement Ltd.	01.11.89	01.11.92
Salford Housing and Residential Estates plc	01.12.93	01.06.94
Golf Portfolio ple	12.07.94	01.10.94
Catto Animation plc	12.07,94	01.10.94
Worth Investment Trust	05.12.90	01.04.95
CFW Securities Ltd.	20.11.89	01.04.95

Current Directorships

Northumbrian Residential Properties plc	14.10.88
Mintonview Ltd.	01.07.90
Eldonheath Ltd.	29.01.92
Oxford Isis Residences I plc	23.08.92
Oxford Isis Residences II plc	23.08.92
St. Anne's Residences I plc	30.01.93
St. Anne's Residences II plc	30.01.93
Metropolitan Residences plc	11.06.93
Jesmond Estates plc	11.06,93
Eastern Counties Homestart Options plc	20.10.93
Banner New Homes 1 plc	23 11.93
Banner New Homes 2 plc	23.11.93
Banner New Homes 3 plc	23.11.93
Banner New Homes 4 plc	23.11.93

PARTNERS ELLBEMAR MORIAN PACASBERGO PRORCE A CARLE MA REFERENCIL LIMITED PARTNERS PARRICALL, A DAMPS ANSIGNAS INSERVISACIONALIS I MADI LA ARGERIA CARLO REPORTED A A ARGERIA PACABLE PACABLE PACABLE A ARGERIA DE LA ARGERIA PACABLE P

TEATHER & GREENWOOD

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Abtrust Accumulator plc	26.11.93
Enterprise Investment Company Ltd.	17.12.93
Specialist Consultancy & Planning Ltd.	20.06.94
Enterprise Registrars Ltd.	01.06.94
Medical Marketing International Group plc	01.12.94
ASJ Services Ltd.	11.01.95
Electronic Printing Corporation Ltd.	01.04.95

ANDREW ARTHUR LAING

	DATE OF	DATE OF
PRESENT DIRECTORSHIPS	APP'T	RES'N
ABERDEEN TRUST PLC	7/10/87	
ABTRUST ACCOUNTANCY LIMITED	03/07/91	
ABTRUST ACCUMULATOR PLC	21/01/94	
ABTRUST FUND MANAGERS LIMITED	26/1/88	
ABTRUST POINTON FUND MANAGERS LIMITED	24/11/94	
AFM NOMINEES CITO	14/12/89	
ABTRUST UNIT TRUST MANAGERS LIMITED	10/03/95	
CENTURY LIFE INTERNATIONAL LIMITED	12/04/95	
CENTURY INTERNATIONAL ASSURANCE (ISLE OF MAN) LIMTIE	12/04/95	
CENTURY UNIT TRUSTS LIMITED	31/05/95	
CGA ACCOUNTANCY LIMITED	01/05/92	
POINTON YORK NOMINEES LIMITED	24/11/94	
PROSPERITY INVESTMENT MANAGEMENT LIMITED	30 12 94	
PROSPERITY NOMINEES LIMITED	30 12 94	
RICHARDS, LONGSTAFF NOMINEES LIMITED	24/06/91	
ROSSBRAY PROPERTIES LIMITED	1984	
TENON NOMINEES LIMITED	13/12/87	
CALEDONIAN MEDIA COMMUNICATIONS PLC	24/11/94	

PAST DIRECTORSHIPS

ABTRUST SECURITIES LtD (FORMERLY CHEVAL INV MAN LTD)	28/5/93	
BEECHWOOD PROPERTIES (SCOTLAND)LTD		
FRASER HENDERSON NOMINEES LIMITED	22/01/90	14 03 95
TEMPLAR HOTELS LIMITED		
SEAFORTH MARITIME GROUP LIMITED	17/8/89	11/04/91
SCOTCARE GROUP LIMITED	14/4/84	28/07/94

SEAN ROBINSON

OTHER DIRECTORSHIPS

Nordham Developments Limited

Caledonian Rented Homes Limited

J G WRIGHT

OTHER DIRECTORSHIPS

Caledonian Medical Limited Caledonian Television Limited Caledonian Television Productions Limited Euromed Business Park Limited Aortech Europe Limited Jarrada Limited Nordham Developments Limited Parklane Euromed Limited Parklane Investments (Scotland) Limited Seabreeze Properties Limited Ternace Limited Zornos Limited Sterling Surgical Limited Primed Europe Limited Abtrust Accummulator Plc Parklane Investments (East) Limited Caledonian Rented Homes Limited Gateway Medical Europe Limited Parklane Investments (West) Limited

Directors (5. 1 . 5) 02829451	If the information shown needs amendment, give details below and the date of any change.
Directors (See note 7)	Day Month Year
Particulars of a new director must be notified on form 288.	Date of any change.
ERIC KENELM	
FORD	
15 TENISON AVENUE	
CAMBRIDGE CB1 2DX	
CBI ZDA	
Date of Birth:- 03/05/49	
Nat:BRITISH	
Occ:STOCKBROKER	
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	
Show any relevant current and previous directorships.	SEE LIST ATTACHED
Dantianton	Day Month Year
Particulars.	Date of any change.
ANDREW ARTHUR	
LAING	
WEST LODGE DURRIS	
KINCARDINESHIRE AB31 3BE	
Date of Birth:- 08/11/52	
Nat:BRITISH	
Occ:DIRECTOR MANAGER	Day Marth Vasa
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	SEE LIST ATTACHES
onew any relevant earlest and previous an ectorships.	SEE LIST ATTACHED
Doublesday	Day Month Year
Particulars.	Date of any change.
DAVID SEAN	
ROBINSON	
9 YARROW GARDENS LANE KELVINBRIDGE	
GLASGOW	
G20 6RZ	
Date of Birth:- 28/01/64	
Nat:BRITISH	
Occ: DEVELPER	Doy Month Voor
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.

Show any relevant current and previous directorships.

PAGE

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SEE LIST ATTACHED

Directors - continued Particulars.	02829451	If the information shown needs amendment, give details below and the date of any change. Day Month Year Date of any change.
JAMES GORDON WRIGHT 17 LADY JANE GATE BOTHWELL GLASGOW LANARKSHIRE G71 8BW		
Date of Birth:- 22/04/46 Nat:BRITISH Occ:CHAIRMAN		
If this person has ceased to be director, state when.	please	Day Month Year
Show any relevant current and previous	directorships.	SEE LIST ATTACHED
Particulars.		Day Month Year
NO MORE DIRECTORS - ADDITION OR DIRECTORS MUST BE NOTIFIE		
If this person has ceased to be director, state when.	please	Day Month Year
Show any relevant current and previous	directorships.	
Particulars.		Day Month Year Date of any change.

Day

Month

Year

Date of resignation.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

PAGE

If the information shown needs amendment, give details below and the date of any change.

Show any relevant current and previous directorships.

PAGE

Directors - continued		Month	Year			
Parţiculars.			l	Date of any change.		
NO MORE DIRECTORS - ADDITIONAL SECRETARIES						
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.	***************************************					

			<i></i>			

	Day	Month	Year			
If this person has ceased to be director, please state when.		ı		Date of resignation.		
Show any relevant current and previous directorships.						
Particulars.	Day	Month	Year	1		
Tarriodiars.		<u> </u>		Date of any change.		
NO MORE DIRECTORS - ADDITIONAL SECRETARIES						
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.	***************************************	****				
			••••			
			.,			
	<i></i>		•••••			
	Day	Month	Year			
If this person has ceased to be director, please state when.				Date of resignation.		
Show any relevant current and previous directorships.		•••••				
	Day	Month	Year			
Particulars.		Month	I tean	Date of any change.		
] - *** ** *** **** ***		
NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288.						
			•••••			

	Day	Month	Year			
If this person has ceased to be director, please	Jay	WOTH	1	Date of resignation.		
state when.		Date of resignation.				

Issued Share Capital (See note 8)	2829451	, Class (eg Ordinary/ Preference etc.)	Number of shares issued				
Enter details of all shares in issue at the return.	Preșerence etc.)		(ie Number of share issued multiplied b nominal value per share				
ORDINAR	NARY SHARES	0F 50p	2674154	2 1337077			
							
		Totals	2674154	£1337077			
List of past and present members (See note 9) (Use attached schedule where appropriate) A full list is required if one was not include of the last two returns. The last full members list was at 17/06/	There were no cl	hanges in the perio	Please mark the appropriate box.				
		on paper paper A list of changes is enclosed A full list of members is enclosed					
Certificate							
I certify that the information given in this ret the best of my knowledge and belief.	turn is true to	Signed					
i enclose the fee of £18.		Date 3/7	Secretary/ Directo r * *(delete as appropriate)				
Cheques should be made payable to Companies House.		This return incl	<i>*</i>	continuation sheets.			
To whom should Companies House direct a about the information shown in this return?	any enquiries	SEAN ROBINSON NORDHAM DEVELOPMENTS LIMITED CALEDONIAN HOUSE PHOENIX CRESCENT STRATHCLYDE BUSINESS PARK BELLSHILL					
		SCOTLAN	Postcode 1	nc4 305			
PAGE 6		Telephone 8	45533	Ext			