

BULK LIST

BANK | SCOTLAND

£14

010039

363s



C O M P A N I E S H O U S E

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



of company number 02829451

Y

company name
ABTRUST ACCUMULATOR PLC

company type
PUBLIC LIMITED COMPANY

This form should be completed in black.

The information printed below is taken from Companies House records as at 29/05/96
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
17	06	96

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

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

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
7011 DEVELOPMENT & SELL REAL ESTATE

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

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

Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE

.....

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

.....

Company Secretaries *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

EDWARD
 MCDAID
 5 SWEETHOPE GARDENS
 GREEN STREET
 BOTHWELL
 GLASGOW G71 8BT

Day Month Year

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Date of any change.

.....

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

Day Month Year

--	--	--

Date of resignation.

Particulars.

NORDHAM DEVELOPMENTS LIMITED
 STANLEY HOUSE
 69-71 HAMILTON ROAD
 MOTHERWELL
 LANARKSHIRE ML1 3DG

Day Month Year

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Date of any change.

.....

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

Day Month Year

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Date of resignation.

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

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

ERIC KENELM
FORD
15 TENISON AVENUE
CAMBRIDGE
CB1 2DX

Date of Birth:- 03/05/49
Nat:BRITISH
Occ:STOCKBROKER

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

Show any relevant current and previous directorships.

Particulars.

ANDREW ARTHUR
LAING
WEST LODGE
DURRIS
KINCARDINESHIRE AB31 3BE

Date of Birth:- 08/11/52
Nat:BRITISH
Occ:DIRECTOR MANAGER

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

Show any relevant current and previous directorships.

Particulars.

DAVID SEAN
ROBINSON
36A LANGSIDE DRIVE
NEWLANDS
GLASGOW
G43 2QQ

Date of Birth:- 28/01/64
Nat:BRITISH
Occ:DEVELPER

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

SEE LIST ATTACHED

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

SEE LIST ATTACHED

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

SEE LIST ATTACHED

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

Directors - continued

Particulars.

JAMES GORDON
WRIGHT
17 LADY JANE GATE
BOTHWELL
GLASGOW
LANARKSHIRE G71 8BW

Day Month Year

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Date of any change.

Date of Birth:- 22/04/46
Nat:BRITISH
Occ:CHAIRMAN

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE LIST ATTACHED

Particulars.

Day Month Year

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Date of any change.

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

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

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

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

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

Directors - continued

Particulars.

Day	Month	Year

Date of any change.

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

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

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

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

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

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

02829451

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY SHARES OF 50p EACH	2674154	£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 included with either of the last two returns.

Please mark the
appropriate box.

The last full members list was at 17/06/94

There were no changes in the period



on paper not on
paper paper

A list of changes is enclosed



A full list of members is enclosed

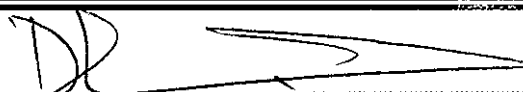
**Certificate**

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

I enclose the fee of £ 18.

Cheques should be made payable
to Companies House.

Signed



Secretary/Director *

*(delete as appropriate)

Date

1/7/96

This return includes 61 continuation sheets.

(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

SEAN ROBINSON, NORDHAM
DEVELOPMENTS LTD, CALEDONIAN HOUSE
PHOENIX CRESCENT, STRATHCLYDE BUSINESS
PARK, BELLSHILL
Postcode ML4 3NJ

Telephone 01698 845533 Ext

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 02829451	Account of Shares			Remarks
Company Name: ABTRUST ACCUMULATOR PLC	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares 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.		
Name and address			Number Currently Held	
ANDREW DEVENEY SIM	2			
HOBSON HOUSE				
155 GOWER STREET				
LONDON				
WC1 E6BJ				
ERIC KENELM FORD	2			
HOBSON HOUSE				
155 GOWER STREET				
LONDON				
WC1 E6BJ				
ALL OTHER SHAREHOLDERS	2674150			
PER LIST ATTACHED				

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

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 Accumulator Plc

Parklane Investments (East) Limited

Caledonian Rented Homes Limited

Gateway Medical Europe Limited

SEAN ROBINSON

OTHER DIRECTORSHIPS

Nordham Developments Limited

Caledonian Rented Homes Limited

Abtrust Accumulator Plc

Directors Lists

ANDREW ARTHUR LAING

	DATE OF APPOINTMENT	DATE OF RESIGNATION
PRESENT DIRECTORSHIPS		
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 LTD	14/12/89	
ABTRUST UNIT TRUST MANAGERS LIMITED	10/03/95	
BURNBECK HOLDINGS SA	07/07/95	
ABTRUST INTERNATIONAL LIMITED	12/04/95	
ABTRUST INTERNATIONAL ASSURANCE (ISLE OF MAN) LIMITED	12/04/95	
ARTHUR HOUSE MANAGEMENT LIMITED	08/06/95	
CGA ACCOUNTANCY LIMITED	01/05/92	
CGA NOMINEES LIMITED	30/09/91	
OAKBRIDGE CORPORATION	07/07/95	
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	06/06/03	
TENON NOMINEES LIMITED	13/12/87	
CALEDONIAN MEDIA COMMUNICATIONS PLC	24/11/94	
PAST DIRECTORSHIPS		
ABTRUST SECURITIES LTD (FORMERLY CHEVAL INV MAY LTD)	28/05/93	
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



TEATHER & GREENWOOD

CORPORATE FINANCE DEPARTMENT

E K FORD

Salisbury House
Circus Place Entrance
London Wall
London EC2M 5TH
TEL 0171-256 6131
FAX 0171-330 1077
TELEX 887246
DX 93720
Christopher St, London

REGULATED BY THE SECURITIES
AND FUTURES AUTHORITY
MEMBER OF THE LONDON
STOCK EXCHANGE

Former Directorships (last 5 years)	IN	OUT
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 Management Ltd	01.11.89	01.11.92
Salford Housing and Residential Estates plc	01.12.93	01.06.94
Golf Portfolio plc	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 Limited	20.11.89	01.04.95
Enterprise Investment Company Ltd	17.12.93	20.03.96
Specialist Consultancy & Planning Ltd	20.06.94	20.03.96
Enterprise Registrars Ltd	01.06.94	20.03.96

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 Nw Homes 3 plc	23.11.93
Banner New Homes 4 plc	23.11.93
Abrust Accumulator plc	26.11.93
Medical Marketing International Group plc	01.12.94
ASJ Services Ltd	11.01.95
Electronic Printing Corporation Ltd	01.04.95
Teather & Greenwood Nominees Ltd	01.09.95
Teather PEP Nominees Ltd	01.09.95
Teawood Nominees Ltd	01.09.95
First Manchester Properties Limited	01.09.95
The Bioscience Innovation Centre Limited	30.04.96
County of Kent Developments plc	10.05.96

(CORPFINKEPMISCFOR-DIR.DOC)

PARTNERS: JILL DILLIARD-MORGAN, PETER ANDERSON, PETER GRIS, MARGARET FRENCH, E.K. FORD, D.B. SINCLAIR
 LIMITED PARTNERS: P.J. BRIDGEMAN, A.L. DAVIES, FINISURY INVESTMENTS LIMITED
 ASSOCIATES: C.J. ANDERSON, S.P. ANDERSON, R. DAVIES, P. H. FAIRBANK, D.J. CLARK, A.L. GRESSWELL, S.W. PAGE, A.L. GARDNER, C. M. LARLEY
 DIRECTORS: S. HODGSON, P. HODGSON, P. HODGSON, E. HODGSON, N. C. HODGSON, A. K. SHAR, T. HODGSON, R. HODGSON, R. HODGSON, R. HODGSON, T. HODGSON, M. HODGSON, C. HODGSON
 NON-EXECUTIVE DIRECTORS: J. HODGSON, A. HODGSON, A. HODGSON, D. HODGSON, H. HODGSON, P. HODGSON, R. HODGSON, S. HODGSON, T. HODGSON, U. HODGSON, V. HODGSON, W. HODGSON, X. HODGSON, Y. HODGSON, Z. HODGSON
 QUANTITATIVE REPRESENTATIVES: V. HODGSON, A. HODGSON, D. HODGSON, H. HODGSON, P. HODGSON, R. HODGSON, S. HODGSON, T. HODGSON, U. HODGSON, V. HODGSON, W. HODGSON, X. HODGSON, Y. HODGSON, Z. HODGSON
 J. HODGSON, D. HODGSON, R. HODGSON, N. HODGSON, C. HODGSON, A. HODGSON, P. HODGSON, H. HODGSON, S. HODGSON, T. HODGSON, U. HODGSON, V. HODGSON, W. HODGSON, X. HODGSON, Y. HODGSON, Z. HODGSON
 100-10 BROADWAY HOUSE 71-73 BROADWAY LEBURTON-SEA ESSEX SS9 1AF TEL: 01702 471143 FAX: 01702 471640

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FORM ML8

BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk list (over 10 pages) of allotments for the company named below has been lodged but does not appear on this annual return microfiche.

If you wish to search the list, please enquire at the Search Control Counter.

Company Number 2829451

Company Name AB-RUST ACCUMULATOR PLC

Made-up-date 17-6-96