



BLUEPRINT
Company Secretary

Courts
285x19
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363a

Annual Return

Company Number

02852888

Company Name in full

DELIAN LAMBDA 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

07 10 96

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

07 10 97

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

14TH FLOOR

ONE ANGEL COURT

LONDON

County / Region

EC2R 7HJ

Postcode

Principal business activities

(See note 4)

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

6601

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



A05 *AW7A4QFW* 530
COMPANIES HOUSE 06/11/96

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

Previous Forename(s)

Previous Surname

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.

*Honours etc

Ivory & Sime plc

One Charlotte Square

Edinburgh

Midlothian

Postcode

EH2 4DZ

Directors (see notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	*Style / Title			
	*Honours etc	Date of birth		
		Day	Month	Year
		10	09	33
Forename(s)	SIMON RORY			
Surname	ARNOLD			
Previous forename(s)				
Previous surname(s)				
Address	'MEADOWS' DITCHLING COMMON			
	DITCHLING			
Post town	HASSECKS			
County / Region	WEST SUSSEX	Postcode	BN6 8TN	
Country	England	Nationality		
Business occupation				
Other directorships	(See continuation sheet).			

* Voluntary details.

Name	*Style / Title			
	*Honours etc	Date of birth		
		Day	Month	Year
		05	08	44
Forename(s)	RICHARD WILSON			
Surname	JEWSON			
Previous forename(s)				
Previous surname(s)				
Address	DADES FARM			
	BARNHAM BROOM			
Post town	NORFOLK			
County / Region		Postcode	NR9 4BT	
Country	England	Nationality		
Business occupation				
Other directorships	(See continuation sheet).			

Resigned 25/9/96

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title				
	*Honours etc	Date of birth	Day 14	Month 06	Year 34
	Forename(s)	CHARLES FREDERICK EARDLEY			
	Surname	SHAKERLEY			
	Previous forename(s)				
	Previous surname(s)				
Address		LEIGHTON HOUSE			
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address					
	Post town	LEIGHTON			
	County / Region	WELSH POOL POWYS	Postcode	SY21 8HT	
	Country		Nationality		
Business occupation					
Other directorships		(See continuation sheet).			

* Voluntary details.

Name	*Style / Title	LORD			
	*Honours etc	Date of birth	Day 10	Month 08	Year 35
	Forename(s)	BERNARD HAROLD IAN HALLEY			
	Surname	STEWART BY			
	Previous forename(s)				
	Previous surname(s)				
Address		2 BALDWIN CRESCENT			
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address					
	Post town	LONDON			
	County / Region		Postcode	SE5 9LQ	
	Country		Nationality		
Business occupation					
Other directorships		(See continuation sheet).			

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)

ORDINARY £1	400,000	£400,000
Totals	400,000	£400,000

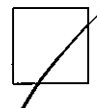
List of past and present members

(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

☐

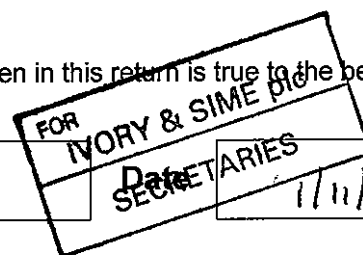
Certificate

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

Signed

Gordon J. Humphries

† a director / secretary



† Please delete as appropriate.

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

3

continuation sheets

(enter number)

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 Presenter Details Here>

DEREK OSBORNE
IVORY & SIME PLO
ONE CHARLOTTE SQUARE
EDINBURGH EH2 4JZ
0131 - 225 - 1357

Current Directorships

Company Name	Title	Date of Appointment
Angerstein Underwriting Trust PLC	DIRECTOR	01 Oct 1995
DELIAN ALPHA LIMITED	DIRECTOR	15 Oct 1993
DELIAN BETA LIMITED	DIRECTOR	15 Oct 1993
DELIAN DELTA LIMITED	DIRECTOR	15 Oct 1993
DELIAN EPSILON LIMITED	DIRECTOR	15 Oct 1993
DELIAN GAMMA LIMITED	DIRECTOR	15 Oct 1993
DELIAN KAPPA LIMITED	DIRECTOR	15 Oct 1993
DELIAN LAMBDA LIMITED	DIRECTOR	15 Oct 1993
DELIAN LLOYD'S INVESTMENT TRUST PLC	DIRECTOR	
DELIAN UNDERWRITING LIMITED	DIRECTOR	15 Oct 1993
OCTAVIAN MANAGEMENT SERVICES	DIRECTOR	01 Aug 1996
TOR ENTERPRISES LTD	DIRECTOR	12 Nov 1994

Past Directorships

Company Name	Title	Date of Appointment	Date of Cessation
BAIN CLARKSON LIMITED	DIRECTOR	20 Sep 1991	30 Jun 1996
BAIN CLARKSON MEMBERS UNDERWRITING AGENCY LIMITED	DIRECTOR	05 Jun 1987	30 Jun 1996
BAIN DAWES (LONDON) LIMITED	DIRECTOR	13 Dec 1984	30 Jun 1996
BAIN HOGG GROUP PLC	DIRECTOR	28 Mar 1986	30 Jun 1996
BAIN HOGG INTERNATIONAL HOLDINGS LIMITED	DIRECTOR	30 Nov 1987	21 Sep 1995
BAIN HOGG LIMITED	DIRECTOR	01 Oct 1984	05 Sep 1994
BAIN HOGG MANAGEMENT LIMITED	DIRECTOR	05 Dec 1988	31 Dec 1994
CLARKSON PUCKLE GROUP LIMITED	DIRECTOR	10 Apr 1987	30 Jun 1996
CLARKSON PUCKLE LIMITED	DIRECTOR	10 Apr 1987	30 Jun 1996

CHARLES FREDERICK EARDLEY SHAKERLEY

Current Directorships

Company Name	Title	Date of Appointment
Angerstein Underwriting Trust PLC	DIRECTOR	01 Oct 1995
DELIAN ALPHA LIMITED	DIRECTOR	21 Oct 1993
DELIAN BETA LIMITED	DIRECTOR	21 Oct 1993
DELIAN DELTA LIMITED	DIRECTOR	21 Oct 1993
DELIAN EPSILON LIMITED	DIRECTOR	15 Oct 1993
DELIAN GAMMA LIMITED	DIRECTOR	21 Oct 1993
DELIAN KAPPA LIMITED	DIRECTOR	21 Oct 1993
DELIAN LAMBDA LIMITED	DIRECTOR	21 Oct 1993
DELIAN LLOYD'S INVESTMENT TRUST PLC	DIRECTOR	21 Oct 1993
DELIAN UNDERWRITING LIMITED	DIRECTOR	21 Oct 1993
MONKS INVESTMENT TRUST PLC	DIRECTOR	01 Jan 1984
<i>Super Geared Capital & Income Trust 1994 plc</i>	<i>DIRECTOR</i>	<i>01 Jan 1986</i>

Past Directorships

Company Name	Title	Date of Appointment	Date of Cessation
PROLIFIC ASSET MANAGEMENT LTD	DIRECTOR		30 Jun 1994
PROLIFIC FINANCIAL MANAGEMENT LTD	DIRECTOR		30 Jun 1994
PROLIFIC FINANCIAL SERVICES LTD	DIRECTOR		30 Jun 1994
PROLIFIC GROUP PLC	DIRECTOR		30 Jun 1994
PROVINCIAL ASSET MANAGEMENT LIMITED	DIRECTOR		30 Jun 1994
PROVINCIAL GROUP PLC	DIRECTOR		30 Jun 1994
PROVINCIAL INSURANCE PLC	DIRECTOR		30 Jun 1994
PROVINCIAL LIFE & PENSIONS LIMITED	DIRECTOR		30 Jun 1994
PROVINCIAL LIFE ASSURANCE (PENSIONS) Co. LTD	DIRECTOR		30 Jun 1994
PROVINCIAL LIFE ASSURANCE Co. LTD	DIRECTOR		30 Jun 1994
PROVINCIAL LIFE INVESTMENT Co. LTD	DIRECTOR		30 Jun 1994
PROVINCIAL LIFE LIMITED	DIRECTOR		30 Jun 1994
PROVINCIAL NOMINEES LIMITED	DIRECTOR		30 Jun 1994
PROVINCIAL PENSIONS LIMITED	DIRECTOR		30 Jun 1994
PROVINCIAL TRUST LIMITED	DIRECTOR		30 Jun 1994
PROVINCIAL TRUSTEES LIMITED	DIRECTOR		30 Jun 1994
PROVINCIAL UNIT MANAGERS LIMITED	DIRECTOR		30 Jun 1994
ROYAL BANK OF SCOTLAND GROUP PLC	DIRECTOR		31 Dec 1990
ROYAL BANK OF SCOTLAND PLC	DIRECTOR		31 Dec 1990
SAND AIRE INVESTMENT COMPANY LTD	DIRECTOR		30 Jun 1994
SAND AIRE NOMINEES LIMITED	DIRECTOR		30 Jun 1994

BERNARD HAROLD IAN HALLEY STEWART

Current Directorships

Company Name	Title	Date of Appointment
Angerstein Underwriting Trust PLC	DIRECTOR	01 Oct 1995
DELIAN ALPHA LIMITED	DIRECTOR	15 Oct 1993
DELIAN BETA LIMITED	DIRECTOR	15 Oct 1993
DELIAN DELTA LIMITED	DIRECTOR	15 Oct 1993
DELIAN EPSILON LIMITED	DIRECTOR	15 Oct 1993
DELIAN GAMMA LIMITED	DIRECTOR	15 Oct 1993
DELIAN KAPPA LIMITED	DIRECTOR	15 Oct 1993
DELIAN LAMBDA LIMITED	DIRECTOR	15 Oct 1993
DELIAN LLOYD'S INVESTMENT TRUST PLC	DIRECTOR	15 Oct 1993
DELIAN UNDERWRITING LIMITED	DIRECTOR	15 Oct 1993
DIPLOMA PLC	DIRECTOR	01 Jan 1990
FRAMLINGTON GROUP PLC	DIRECTOR	01 Jul 1990
SECCOMBE, MARSHALL & CAMPION HOLDINGS LTD	DIRECTOR	01 Nov 1989
SECURITIES AND INVESTMENTS BOARD	MEMBER	15 Dec 1995
STACE BARR INSURANCE CAPITAL LTD	DIRECTOR	15 Dec 1995
STANDARD CHARTERED PLC	DIRECTOR	03 Jan 1990
T.T. FINANCE PLC	DIRECTOR	03 Dec 1992
THE NEW THROGMORTON TRUST (1983) PLC *	DIRECTOR	07 JUN 1990
THE SECOND THROGMORTON TRUST LIMITED	DIRECTOR	03 Dec 1992
THE THIRD THROGMORTON TRUST LIMITED	DIRECTOR	03 Dec 1992
THE THROGMORTON DUAL TRUST PLC	DIRECTOR	07 Jun 1990
THE THROGMORTON TRUST PLC	DIRECTOR	05 Jun 1996
THROGMORTON CAPITAL RESOURCES LIMITED	DIRECTOR	03 Dec 1992
PORTMAN BUILDING SOCIETY	DIRECTOR	01 MAY 1995

Past Directorships

Company Name	Title	Date of Appointment	Date of Cessation
FRAMLINGTON HOLDINGS LIMITED	DIRECTOR	30 May 1991	17 Oct 1996
R. GREEN PROPERTIES (HOLDINGS) PLC	DIRECTOR	03 Jun 1991	11 Apr 1994
RUNSKILL LIMITED	DIRECTOR	03 Dec 1992	11 Aug 1994
THE FIFTH THROGMORTON COMPANY PLC	DIRECTOR	16 Feb 1993	28 Dec 1995

* ON 01 AUG 1996 NAME CHANGED TO:

FRAMLINGTON INCOME AND CAPITAL TRUST PLC