



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

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



A21 *A002SBNE* 281
COMPANIES HOUSE 24/05/95

This form should be completed in black.

The information printed below is taken from Companies House records as at 02/05/95

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
2 3	0 5	9 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.

Day	Month	Year

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.

DERWENT HOUSE
35 SOUTH PARK ROAD
LONDON
SW19 8RR

.....
.....
.....
.....

Principal business activities (See note 4)

Please enter trade classification(s).

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

INVESTMENT TRUST

RBS/EL/000017

363s

Annual Return

of company number 02933559

B

company name
ATHELNEY TRUST PLC

company type
PUBLIC LIMITED COMPANY

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

Register of debenture holders (See note 6)

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

Company Secretary (See note 7)

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

DAVID RANDOLPH MICHELL
DUNBAR
THE HERMITAGE 193 LOWER ROAD
BOOKHAM
LEATHERHEAD
SURREY KT23 4AU

Day	Month	Year

Date of any change.

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

Day	Month	Year

Date of resignation.

Directors (See note 7)

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

ROBIN GEORGE
BOYLE
171 CROMWELL TOWER
LONDON
EC2Y 8DD

Day	Month	Year

Date of any change.

Date of Birth:— 08/06/44

Nat:BRITISH

Occ:STOCKBROKER

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

Day	Month	Year

Date of resignation.

Other 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.

HUGO BERNARD
 DESCHAMPSNEUFS
 66 CONIGER ROAD
 LONDON
 SW6 3TA

Date of Birth:- 13/07/45

Nat:BRITISH

Occ:FINANCE DIRECTOR

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

Day	Month	Year

Date of resignation.

Other directorships.

Particulars.

Day	Month	Year

Date of any change.

RICHARD JOHN
 ELLERT
 SANCROFT MANOR
 LAXFIELD
 WOODBRIDGE
 SUFFOLK IP13 8EQ

Date of Birth:- 03/01/46

Nat:BRITISH

Occ:COMPANY DIRECTOR

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

Day	Month	Year

Date of resignation.

Other directorships.

LIST ATTACHED

Particulars.

Day	Month	Year

Date of any change.

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

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

Day	Month	Year

Date of resignation.

Other directorships.

Issued Share Capital (See note 8)

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)

<u>ORDINARY</u>	<u>1,802,802</u>	<u>£450,700-50</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>1,802,802</u>	<u>£450,700-50</u>

List of past and present members

(See note 9)

Please mark the appropriate box.

(Use attached schedule where appropriate)
A full list is required.

	not on
on paper	paper

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 23 May 1993

This return includes 7 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?

MRS B. BAILEY

WSM SERVICES LIMITED

35 SOUTH PARK ROAD

LONDON Postcode SW19 8RR

Telephone 0181 543 3991 Ext 204



Printed on
Recycled Paper

R J ELLERT

DIRECTORSHIPS

Hoskins Inns PLC

Ling Properties LTD

Nursing Home Properties PLC

Manor House Collection P.L.C.

Sancroft Corporate Services Ltd

Ling Group PLC

Administrative Receiver appointed 10/09/92

CERTA Portfolio Management Ltd

Resigned 22/02/91

Enterprise Inns Ltd

Resigned 07/06/91

ATHELNEY TRUST PLC

<u>Names and Addresses</u>	Number currently held	Number Transferred	Date of Registration of Transfer	Remarks
	Ordinary			
BAMFORD, DAVID 94 Northern Avenue Arbourthorne Sheffield S2 2JB	4,000			
BARCLAYS NOMINEES (BRANCHES) LTD 4 George Yard, Lombard Street London EC3P 3AH	10,000			
BINT, ROBERT HERBERT 337 Outward Common Road Billericay, Essex CM11 1HP	2,000			
BOLITHO, NIGEL CHARLES FRANCIS Mitchell House, 185 High Street Cottenham, Cambridge, CB4 4RX	2,000			
BOWKER, PETER JOHN 48 Norden Road, Rochdale, Lancs OL11 5PQ	6,000			
BOYLE, ROBIN GEORGE 171 Cromwell Tower, Barbican, London EC2Y 8DD	1			
CLEWES, NORMAN 63 Charles Road, Quarry Bank Brierley Hill, West Midlands DY5 1AF	2,000			
CROFT, PHYLLIS GODBY Sol Tor, Wolverton, Basingstoke, Hants RG26 5RT	2,000			
DBK NOMINEES LIMITED - Account No. 129 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	24,700			
DBK NOMINEES LIMITED - Account No. 101 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	2,000			
DBK NOMINEES LIMITED - Account No. 172 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	20,000			
DBK NOMINEES LIMITED - Account No. 121 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	20,000			
DBK NOMINEES LIMITED - Account No. 115 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	11,000			
DBK NOMINEES LIMITED - Account No. 173 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	150,000			

DBK NOMINEES LIMITED - Account No. 200 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	20,000
DBK NOMINEES LIMITED - Account No. 193 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	70,000
DBK NOMINEES LIMITED - Account No. 174 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	25,000
DBK NOMINEES LIMITED - Account No. 202 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	60,000
DBK NOMINEES LIMITED - Account No. 109 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	7,600
DBK NOMINEES LIMITED - Account No. 183 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	40,000
DBK NOMINEES LIMITED - Account No. 269 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	10,000
DBK NOMINEES LIMITED - Account No. 354 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	4,000
DBK NOMINEES LIMITED - Account No. 384 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	4,000
DBK NOMINEES LIMITED - Account No. 386 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	5,000
DBK NOMINEES LIMITED - Account No. 135 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	5,000
DBK NOMINEES LIMITED - Account No. 295 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	200,000
DBK NOMINEES LIMITED - Account No. 365 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	26,000
DBK NOMINEES LIMITED - Account No. 283 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	20,000
DBK NOMINEES LIMITED - Account No. 325 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	12,600

DBK NOMINEES LIMITED - Account No. 297 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	10,000
DBK NOMINEES LIMITED - Account No. 132 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	26,000
DBK NOMINEES LIMITED - Account No.336 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	20,000
DBK NOMINEES LIMITED - Account No. 356 6th Floor Merton House 84 Albion Street, Leeds LS1 6AG	4,000
DBK NOMINEES LIMITED - Account No. 110 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	20,000
DBK NOMINEES LIMITED - Account No. 159 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	4,000
DBK NOMINEES LIMITED - Account No. 349 6th Floor Merton House 84 Albion Street, Leeds LS1 6AG	34,000
DBK NOMINEES LIMITED - Account No. 209 6th Floor Merton House 84 Albion Street, Leeds LS1 6AG	50,000
DBK NOMINEES LIMITED - Account No. 148 6th Floor, Merton House • 84 Albion Street, Leeds LS1 6AG	33,000
DBK NOMINEES LIMITED - Account No. 154 6th Floor Merton House 84 Albion Street, Leeds LS1 6AG	15,000
DBK NOMINEES LIMITED - Account No. 131 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	25,000
DBK NOMINEES LIMITED - Account No. 100 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	4,000
DBK NOMINEES LIMITED - Account No. 145 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	12,000
DBK NOMINEES LIMITED - Account No. 146 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	14,000
DBK NOMINEES LIMITED - Account No. 182 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	20,000

DBK NOMINEES LIMITED - Account No. 250 6th Floor Merton House 84 Albion Street, Leeds LS1 6AG	37,000
DBK NOMINEES LIMITED - Account No. 155 6th Floor Merton House 84 Albion Street, Leeds LS1 6AG	15,000
DBK NOMINEES LIMITED - Account No. 348 6th Floor Merton House 84 Albion Street, Leeds LS1 6AG	6,000
DBK NOMINEES LIMITED - Account No. 196 6th Floor Merton House 84 Albion Street, Leeds LS1 6AG	12,000
DBK NOMINEES LIMITED - Account No. 147 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	36,000
DBK NOMINEES LIMITED - Account No. 181 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	30,000
DBK NOMINEES LIMITED - Account No. 255 6th Floor Merton House 84 Albion Street, Leeds LS1 6AG	45,400
DBK NOMINEES LIMITED - Account No. 184 6th Floor Merton House 84 Albion Street, Leeds LS1 6AG	30,000
DBK NOMINEES LIMITED - Account No. 177 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	60,000
DBK NOMINEES LIMITED - Account No. 170 6th Floor Merton House 84 Albion Street, Leeds LS1 6AG	40,000
DBK NOMINEES LIMITED - Account No. 166 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	40,000
DBK NOMINEES LIMITED - Account No. 204 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	24,000
DBK NOMINEES LIMITED - Account No. 302 6th Floor, Merton House 84 Albion Street, Leeds LS1 6AG	20,000
DBK NOMINEES LIMITED - Account No. 207 6th Floor Merton House 84 Albion Street, Leeds LS1 6AG	70,000
DOWELL, RICHARD GOUGH TINDAL, MRS SUSAN JACQUELINE GOUGH and HARE, MRS DOROTHY JANE The Gables, Southwalk Middleton-on-Sea, Sussex PO22 7RN	10,000

DUNBAR, DAVID RANDOLPH MICHELL The Hermitage, 193 Lower Road Great Bookham, Surrey KT23 4AV	25,000
DURSTON, CAROL 15 Kingston Avenue, Chadderton Oldham OL9 8LF	2,000
ELLIOTT, MARION ROSE 'Astwell', Butlers Orchard Kidmore End, Nr Reading RG4 9BA	2,000
FORSYTHE, WARREN PAUL 10 Grange Heights, Paignton, South Devon TQ4 7JQ	4,000
GAME, STEPHEN PETER 461 Littleworth Road, Hednesford Cannock, Staffs WS12 5HZ	3,000
GARRETT, NORMAN CHARLES 2 Spring Bank, Charles Street Kendal, Cumbria LA9 4SA	5,000
GELDER, ROY and BARBARA ANN 1 Clark Avenue, Hyde Park Doncaster, South Yorks DN4 5BY	2,000
GORNALL, JAMES 11 Whitehall Road Blackburn, Lanes BB2 6DU	2,000
GRAYBURN, ROBERT ECHLIN HUGH Yoke, Upperhill, Leominster HR6 OHZ	3,000
GRIMES, VERNON JOHN 98 St Annes Road, Chertsey, Surrey KT16 9EQ	3,000
HARRIS, KENNETH CHARLES Redwell, 16 Westgate Road Holme Next Sea, Hunstanton Norfolk PE36 6LF	4,000
HOLDEN, DIANE SALLY 30 Upfield, Croydon, Surrey CR0 5DQ	2,000
JAMES, BARRY GUY 64 First Avenue, Farrington Hants PO6 1JP	3,000
KIND, ROY 12 Peppercorn Park, Clapham Bedford MK41 6HD	2,000
KNOTT, RAYMOND BRIAN 20 Nicoll Way, Boreham Wood, Herts WD6 2PR	2,000
McCONNELL, ROBERT KEITH 24 Market Street, Limavady Co Londonderry BT49 0AA	4,000
McGRATH, KEITH 36 Carnforth Road, Monk Bretton	2,000

Barnsley, South Yorks S71 2RA				
McVEIGH, CHARLES PATRICK 12 Long Close, Downend, Bristol BS16 3UE	2,000			
MEADOWS, DEREK EDMUND 5 Ramsden Road Orpington, Kent BR6 OPL	6,000			
MYTTON, Jayne 24 Russell Drive, Keyingham, Hull North Humberside HU12 9RU	2,000			
NIMMO, NEIL McKENZIE 8 Orme House, Godstone, Surrey RH9 8LY	5,000			
PETERSON, IRENE MARGARET Flat 3, 26 Kimberley Drive Crosby, Liverpool L23 5TB	2,000			
RALPH, THOMAS HERBERT Poppins, Lewes Road, Cross in Hand Heathfield, E. Sussex TN21 OTA	2,000			
REDDIN, ROBERT FREDERICK 'Seascape', Reading Street Broadstairs, Kent CT10 3AX	9,500			
REDDIN, PEGGY 'Seascape', Reading Street Broadstairs, Kent CT10 3AX	11,000			
ROBINSON, MICHAEL SILVANUS Mill Hill Lodge, Mill Hill Road, London SW13 OHS	10,000	8.2.95	St Ann's Nominees Ltd	
SAGUES, JEAN 29 Albury Drive, Pinner, Middlesex HA5 3RL	5,000			
SCHUBERT, SUSAN 5 Chapel Terrace, Hayle, Cornwall TR27 4AB	2,000			
SCRIVENER, DEREK LEONARD 8 Jubilee Lane, Langford, Beds SG18 9PH	1			
SEDMAN, FRANCIS PERCY 7 Sandybed Crescent, Scarborough, North Yorkshire YO12 5LS	4,000			
SETTERFIELD, IRIS MATILDA 10a Lancaster Drive, Martlesham Heath Ipswich, Suffolk IP5 7TJ	2,000			
SHAW, NEIL ANDREW 23 Dyson Road, Pellon, Halifax West Yorkshire HX1 4RJ	3,000			
SILK, YVONNE ANN Moor Lane, East Coker Yeovil, Somerset BA22 9JR	5,000			
SMAKMAN, REMIGIUS Marston Grange, Long Marston, York YO5 8PL	2,000			

SPENCER, SEYMOUR JAMIE GERALD 13 Victoria Court, 5 London Road Headington, Oxford OX3 7SP	20,000
ST ANN'S NOMINEES LTD The Stock Exchange, PO Box 499 4 Norfolk Street, Manchester M60 1DY	10,000
STUDDERT, MICHAEL JOHN DE CLARE c/o Everett, Chettle & Co 34/36 Gray's Inn Road, London WC1X 8HR	10,000
SUNPEN NOMINEES LIMITED - Account No. 493 PO Box 290, Sun Life Court ST James Barton, Bristol BS99 7SL	58,000
TENNANT, RODNEY JAMES 3 Suunybank, Peasmarsh, Nr Rye East Sussex TN31 6SY	2,000
THORNBUR, BENJAMIN Merryhills, Rumbling Bridge Kinross KY13 7PZ	3,000
VALVONA, ANTHONY STEPHEN 252 Arundel Street, Portsmouth Hants PO1 1NT	4,000
WHITEHEAD, CLAUDE ROBERT 32 Barrowmoor Road Appleby-in-Westmorland, Cumbria CA16 6SB	30,000
WILSON, MARSTON 4 Severn Street Leigh, Lancs WN7 2DX	2,000
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	1,802,802
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