FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 1999

Company Number: 134549

STRAUGHANS
Chartered Accountants
and Registered Auditor
Suite 6
Coniston House
Town Centre
Washington
Tyne & Wear
NE38 7RN

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THE UNITED REFORMED CHURCH (NORTHERN PROVINCE) TRUST LIMITED DIRECTORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 1999

Constitution

The United Reformed Church (Northern Province) Trust Limited (formerly known as the Durham and Northumberland Congregational Union (Incorporated)) was incorporated in England and Wales in 1914. It is excepted from registration with the Charity Commission by the Charities (Exception from Registration) Regulations 1996. It is a charitable private Company, limited by guarantee.

The Company is governed by its Memorandum & Articles of Association, which confer various powers, including powers to hold, maintain and administer property, money and investments; to buy and sell property and investments; and to take over any assets legally transferred to the Company.

The Directors and officers are appointed by the members, who are also the members of The United Reformed Church Northern Synod.

Directors:

D. Jenkins

(Chairman - retired as a director 29, 7,1999)

P.I. Poulter

(Chairman - appointed 16.10.1999)

A.R. Ritchie

(Secretary) (Treasurer)

M. Holloway J.A. Breslin

(Appointed 16.10.1999)

P.H. Clarke

(Appointed 16.10.1999)

D.R. Hannen
D.C. Hayward
J.E. Heathorn
S.J. Martin
L.A. Nicol
A.T. Ogilvie

I.J. Patterson J.R. Tomlin

Registered Office:

65 Westgate Road Newcastle upon Tyne.

NE1 1SG

Advisors and Organisations Serving the Company:

Trust Officer:

A. Atkinson

Administrative Assistant:

A. Beecroft

Bankers:

Lloyds TSB plc 102 Grey Street Northern Rock plc 2 Market Street Newcastle upon Tyne

Newcastle upon Tyne

NE1 6JS

NE99 1SL

Barclays Bank plc 96 Duke Street Barrow in Furness

LA14 IRF

THÉ UNITED REFORMED CHURCH (NORTHERN PROVINCE) TRUST LIMITED DIRECTORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 1999

Solicitors:

Eversheds

Sun Alliance House 35 Mosley Street Newcastle upon Tyne

NE1 1XX

Investment Advisers

Brewin Dolphin Securities Limited

and Nominees

Commercial Union House

39 Pilgrim Street Newcastle upon Tyne

NE1 6RQ

Auditors:

Straughans

Chartered Accountants and Registered Auditor

Suite 6 Coniston House

Town Centre Washington Tyne & Wear NE38 7RN

Principal Activities

The Company continues to act as custodian trustee, holding monies, investments and properties for the unincorporated association known as The United Reformed Church (Northern Province) Trust. As such, the Company has no assets or liabilities of its own and has not traded during the year. Details of assets held on behalf of others are given in the Appendix to these accounts.

The Company has no paid employees, although an annual charge is levied by the United Reformed Church Northern Synod for servicing the Trust Company. None of the Directors receives any remuneration for their services to the Company.

THÉ UNITED REFORMED CHURCH (NORTHERN PROVINCE) TRUST LIMITED DIRECTORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 1999

Statement of Directors' Responsibilities

The Charities Act 1993 and the Charities (Statement of Account) Regulations 1995 require the Directors to prepare accounts for each financial year. In preparing these accounts, the Directors are encouraged to follow the recommendations outlined in the Statement of Recommended Practice No. 2 Accounting by Charities (issued in October 1995).

The Directors are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Directors should follow best practice and

- (a) select suitable accounting policies and then apply them consistently.
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether the policies adopted are in accordance with the appropriate Statement of Recommended Practice and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Company will continue in operation.

The Directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with relevant law. They are also responsible for safeguarding the assets of the Company, and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Auditors

The Auditors, Straughans, Chartered Accountants and Registered Auditor, have expressed their willingness to continue in office. A resolution for the re-appointment of Auditors will be proposed at the Annual General Meeting.

BY ORDER OF THE BOARD

Date

idely october 2000

P.I. Poulter (Chairman)

AUDITORS' REPORT TO THE MEMBERS OF THE UNITED REFORMED CHURCH (NORTHERN PROVINCE) TRUST LIMITED

We have audited the financial statements on pages 5 to 13, which have been prepared under the historical cost convention, and the accounting policies set out on page 7.

Respective responsibilities of directors and auditors

As described on page 3 the Company's Directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those accounts and to report our opinion to you.

Basis of Opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosure in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the Company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the charitable company's state of affairs as at 31st December 1999 and have been properly prepared in accordance with Companies Act 1985.

Straughans,
Chartered Accountants
and Registered Auditor,
Suite 6, Coniston House,
Town Centre,
Washington,
Tyne & Wear
NE38 7RN

CHARTERED ACCOUNTANTS and Registered Auditor

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DATE

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 1999

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 1999	Total Funds 1998
Total incoming resources	-	-	-	-	-
Total expenditure Gross transfers between funds		-	-	-	-
Gross transfers between funds					
Net Incoming/(Outgoing) Resources	-	-	-	-	-
Total Gains/(Losses) on investments	-	-	-	-	-
Net movement in funds	-	-	-		
Total Funds brought forward	-	-	-	-	-
Total Funds carried forward	-	-	-	-	-

THE UNITED REFORMED CHURCH (NORTHERN PROVINCE) TRUST LIMITED **BALANCE SHEET AS AT 31ST DECEMBER 1999**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 1999	Total Funds 1998
Gross Assets Gross Liabilities	<u>.</u>	- -	- -	-	<u>-</u>
NET ASSETS	<u>-</u>	_	· <u>-</u>	-	-
CAPITAL & RESERVES Called-up share capital (2)	-		-	-	-
Shareholders' Funds	-	-	-		-

The financial statements on pages 5 to 13 were approved at a meeting of the Board of Directors of the United Reformed Church (Northern Province) Trust Limited on UND and are signed on its behalf by:

P.I. Poulter - Chairman

M. Holloway - Director

UNITED REFORMED CHURCH (NORTHERN PROVINCE) TRUST LIMITED NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with the Statement of Recommended Practice No. 2 Accounting by Charities.

2. SHARE CAPITAL

The Company is limited by guarantee and does not have a share capital.

3. INCOME AND EXPENDITURE ACCOUNT

The Company has not traded, made profit or losses nor incurred any liabilities during the year ended 31st December 1999.

4. **COMMITMENTS**

The Company has no outstanding commitments.

5. INVESTMENT HOLDINGS

The Company acts as custodian trustee, holding monies, investments and properties for the unincorporated association known as The United Reformed Church (Northern Province) Trust, on behalf of The United Reformed Church Northern Synod and various churches and districts in that Province, and therefore has no assets or liabilities in its own right.

The Directors have decided that certain assets should more properly be treated as assets of the Trust, and therefore held for all the pool investors at the relevant time. Income and expenditure from these assets is distributed across the investment pool. These assets comprise the freehold reversion of 52 properties in the Seaburn and Fulwell areas of Sunderland (from which nominal ground rents are collected), one share in the Low Row Management Company Limited, and the former Congregational burial grounds at Aspatria and Castle Carrock (shown in the appendix). The Directors take the view that whilst these are indeed assets of the Trust and should be disclosed as such, their value can be considered to be negligible.

The following table shows the funds held by The United Reformed Church (Northern Province) Trust and under the custody of The United Reformed Church (Northern Province) Trust Limited.

	31st Decem	ber 1999	31st Decem	ber 1998
Cash at Banks		£259,154		£365,531
	Market Value	Cost	Market Value	Cost
Narrower Range Wider Range Special Range	1,290,851 2,668,167 200,953	1,139,589 1,511,186 85,764	1,127,162 2,015,835 204,904	916,552 1,185,531 64,184
	£4,159,971	£2,736,539	£3,347,901	£2,166,267

All of the above investments are held by Brewin Dolphin Securities Limited on behalf of the Company, apart from 6000 COIF units, which are held by the Company in uncertificated form.

APPENDIX

PROPERTIES VESTED IN THE COMPANY AS CUSTODIAN TRUSTEE

THE TITLE DEEDS TO 159 LARGELY LOCAL CHURCH PROPERTIES VESTED IN THE COMPANY AS CUSTODIAN TRUSTEE ARE SET OUT BELOW.

Property	Tenure	Documents Held
St. James's Church (and Hall and flat), Pottergate, Alnwick		Eversheds
St. James's Manse, 25 Swansfield Park Road, Alnwick		Eversheds
St. Mark's Church, Wellwood Street, Amble		Eversheds
St. Mark's (hall), Wellwood Street, Amble	Leasehold	Eversheds
Trinity LEP Church, Station Road, Ashington		Eversheds
Trinity LEP land at 1 Park Road East, Ashington		
Trinity LEP land, behind former Langwell Crescent Manse, Ashington		Eversheds
Trinity LEP Church, Front Street, Bedlington		Towns Needham & Co.
Trinity LEP Manse, Netherby House, 4 Church Lane, Bedlington		Eversheds
Erskine Church, Nursery Lane, Belford	Freehold	Eversheds
Birdhopecraig Church, Bremenium Way, Rochester		
Embleton former Church, Front Street, Embleton	Freehold	Eversheds
St. Cuthbert's Church, Prior Lane, Holy Island	Leasehold	Eversheds
St. Cuthbert's Manse, Lewins Lane, Holy Island	Freehold	Eversheds
St. Cuthbert's Manse, 28 Northumberland Road, Tweedmouth		Eversheds
Horncliffe Church, Main Street, Horncliffe	Freehold	Eversheds
Horncliffe Manse, Main Street, Horncliffe	Freehold	Eversheds
Norham Hall, Station Road	Freehold	Eversheds
Longframlington Church, Longframlington		Eversheds
St. George's Church (and hall), Bridge Street, Morpeth		Eversheds
St. George's Manse, 3 River View, Morpeth		Eversheds
Rothbury Church, Market Place, Rothbury		Eversheds
Rothbury Manse (and land), High Street, Rothbury		Eversheds
Warkworth Church, The Butts, Warkworth	Freehold	Eversheds
Warkworth Manse, 29a Morwick Road, Warkworth		Eversheds
Berwick (Bankhill and St. Paul's) Church, Main Street, Spittal		Eversheds
Thropton Church, Thropton		Eversheds
Falstone & Kielder Church (and churchyard), Kielder		Eversheds
Blyth Church, Waterloo Road, Blyth		Eversheds
Blyth Manse, 27 Collingwood Terrace, Blyth		Eversheds
Christ Church, Station Road North,		E 1
(and land adjoining Forest Avenue), Forest Hall		Eversheds
Christ Church Manse, 4 Ravenswood Close, Forest Hall		Eversheds
Brighton Road Church (and hall), Brighton Road, Gateshead		Eversheds
Cromer Avenue Church, Cromer Avenue, Gateshead		Eversheds
Cromer Avenue Manse, 33 Cromer Avenue, Gateshead		Eversheds
Denewell Avenue Church, Denewell Avenue, Gateshead		Eversheds
Denewell Avenue Manse, 42 Denewell Avenue, Gateshead		Eversheds

APPENDIX

PROPERTIES VESTED IN THE COMPANY AS CUSTODIAN TRUSTEE

Property		Documents Held
Gosforth Church, West Avenue, Gosforth		Eversheds
Gosforth Manse, 2 Elmfield Grove, Gosforth		Eversheds
St. Aidan's Church, Hencotes, Hexham		Eversheds
St. Aidan's Manse, 2 Leazes Terrace, Hexham		Eversheds
St. Andrew's Church, Eastfield Avenue, Monkseaton		Eversheds
St. Andrew's Manse, 14 Elmwood Road, Monkseaton		Eversheds
Benwell Church site, Hugh Gardens, Newcastle upon Tyne.		Eversheds
Heaton Church, Heaton Road, Newcastle upon Tyne.		Eversheds
Heaton Manse, 3 Crompton Road, Newcastle upon Tyne.		Eversheds
Jesmond Church, (and hall and flat), Burdon Terrace, Newcastle upon Tyne		Ward Hadaway
Jesmond Manse, Haldane House, 51 Burdon Terrace, Newcastle upon Tyne.		Ward Hadaway
Robert Stewart Memorial Church (etc), 89 Wingrove Road,		·
Newcastle upon Tyne	Freehold	Eversheds
St. George's Church (and halls) Newton Road, High Heaton,		
Newcastle upon Tyne		Eversheds
St. George's Manse, 2 Boundary Gardens, High Heaton, Newcastle upon Tyne		Eversheds
St. James's Church (and halls and house) Northumberland Road,		
Newcastle upon Tyne	Freehold	Eversheds
St. James's Manse, 21 The Riding, Kenton, Newcastle upon Tyne		Eversheds
John Knox, Church, Middlegate, West Denton, Newcastle upon Tyne		Towns Needham & Co
John Knox, Manse, 58 Ashdale Crescent, West Denton, Newcastle upon Tyne		Towns Needham & Co
West End Church (etc) 69 Two Ball Lonnen, Fenham, Newcastle upon Tyne		Eversheds
West End Manse, 32 Grange Road, Fenham, Newcastle upon Tyne		Eversheds
St. Mark's Church, Tynemouth Road, High Howdon	Freehold	Eversheds
St. Mark's Manse, 22 Lisle Grove, High Howdon	Freehold	Eversheds
St. Columba's Church (and halls), Northumberland Square, North Shields		Eversheds
St. Columba's Manse, 15 West Dene Drive, North Shields		Eversheds
St. Columba's (house), 72 Norfolk Street, North Shields.		Eversheds
Ponteland Church, Broadway, Darras Hall		Eversheds
Ponteland Manse, Broadway, Darras Hall		Eversheds
Ryton on Tyne Church, Main Road, Barmoor	Freehold	Eversheds
Horsley on Tyne Church, (and schoolroom and field) Main Street,		
Horsley on Tyne		Eversheds
Horsley on Tyne Manse, Main Street, Horsley on Tyne		Eversheds
Horsley on Tyne (house), Broomwood, Horsley on Tyne		Eversheds
Horsley on Tyne (land), Whiggs Farm, Great Whittington		Eversheds
Elsdon Avenue UM (flats), 43/45 Blyth Street, Seaton Delaval		Eversheds
Elsdon Avenue UM (flats), 21/22 Manners Gardens, Seaton Delaval		Eversheds
Ocean Road Manse, 18 Mortimer Road, South Shields		Eversheds
St. Margaret's Church. Prince Edward Road, South Shields	Freehold	Eversheds
St. Paul's and St. John's Church (etc), Beach Road, South Shields		Eversheds
St. Paul's and St. John's Manse, 80 Grosvenor Road, South Shields	Leasehold	Eversheds

APPENDIX

PROPERTIES VESTED IN THE COMPANY AS CUSTODIAN TRUSTEE

Property	Tenure	Documents Held
St. Paul's and St. John's (hall), 1 Broughton Road, South Shields St. Paul's and St. John's (school), St. Anne's, 52 Sunderland Road, South Shields Stamfordham Church, North Side, Stamfordham Trinity Church, Esplanade, Whitley Bay	,	Eversheds Eversheds Eversheds Eversheds
Trinity Manse, 50 Beech Grove, Whitley Bay St. John's Church, Canterbury Way, Wideopen St. John's Manse, 33 Halton Drive, Wideopen Winlaton Church (and land), Front Street, Winlaton Trinity Manse, 13 Alnwick Close, Bishop Auckland	Freehold Leasehold	Eversheds Eversheds Eversheds Eversheds Eversheds
St. Andrew's Church (and hall and house), 30 Durham Road, Blackhill, Consett Bethel Manse, 11 Lindom Avenue, Chester le Street St. Andrew's Church (and house), 1 Victoria Street, Crook Claypath Church (and halls), Claypath, Durham Claypath Manse, 44 Wearside Drive, Durham	Freehold	Eversheds Eversheds Eversheds Eversheds Eversheds
Waddington Street Church, Waddington Street, Durham Waddington Street Manse, 10 Ellam Avenue Boldon Church (and schoolhouse), Front Street, East Boldon Grindon Church, Galway Road, Sunderland Roker Church, Side Cliff Road, Sunderland		Eversheds Eversheds Eversheds Eversheds Eversheds
Roker Manse, 18 North Grove, Sunderland St. George's with Trinity & St. James Church, Belverdere Road, Sunderland St. George's with Trinity & St. James Manse, 138 Queen Alexandra Road Sunderland		Eversheds Eversheds
West Park Church, Stockton Road, Sunderland West Park Manse, 108 Mount Road, Sunderland Christ Church (and hall and land), Church Bank, Stanley Christ Church, Manse, 2 Holly Terrace, South Moor, Stanley Oxclose LEP Manse, 38 Brancepeth Road, Washington	Freehold	Eversheds Eversheds Eversheds Eversheds
St. Bede Church (etc), 65 Sorley Street/12 Ewesley Road, Sunderland Barnard Castle Church (etc), 12 Hall Street, Barnard Castle Barnard Castle Manse, 20 Low Mill, Barnard Castle Northgate Church, North Road, Darlington	Leasehold	Eversheds Eversheds Eversheds Eversheds
Northgate Manse, 138 Woodland Road, Darlington Northgate (St. George's Mission hall), Elmfield Terrace, Darlington Springfield Mission Church, Thompson Street, Darlington Guisborough Church (and house), 56/58 Westgate, Guisborough Lingdale Church, Stanghow Road, Lingdale Lingdale Manse (and land), 2 Stanghow Road, Lingdale Durham Street Church, Durham Street, Hartlepool Durham Street (Sunday School), Brougham Street, Hartlepool		Eversheds Eversheds Eversheds Eversheds Eversheds Eversheds Eversheds Eversheds Eversheds
Loftus Church, West Road, Loftus Linthorpe Church, Clive Road, Middlesbrough Linthorpe Manse, 11 Mayberry Grove, Middlesbrough	Freehold	Eversheds Eversheds

APPENDIX

PROPERTIES VESTED IN THE COMPANY AS CUSTODIAN TRUSTEE

Property		Documents Held
Zion Church, 178 High Street, Northallerton		Eversheds
Zion Manse, 2a Hatfield Road, Northallerton		Eversheds
Zion (shop), 178 High Street, Northallerton		Eversheds
Zion (shop), 179/179a High Street, Northallerton		Eversheds
St. Andrew's Church, Cypress Road, Marton, Middlesbrough		Eversheds
St. Andrew's Manse, 10 Farington Drive, Marton, Middlesbrough		Eversheds
Redcar Church (and house), 72/84 Station Road, Redcar	Freehold	Eversheds
Norton Church (etc), 383 Norton Road, Norton		Eversheds
(St. Aidan's) Manse, 26 Bader Avenue, Thornaby-on-Tees		Eversheds
Keld in Swaledale Church (and Centre), Keld in Swaledale		Eversheds
Keld in Swaledale (land), Broken Intake, Keld in Swaledale		Eversheds
Low Row Church, Low Row		Eversheds
Low Row Manse, Low Row		Eversheds
Low Row (land), Waller Fields & Birkett Pasture, Low Row		Eversheds
Queen's Park Church, Alma Street, Stockton-on-Tees		Eversheds
Stockton Manse, 81 The Slayde, Yarm		Eversheds
St. George's Church, Park Road, Hartlepool		Eversheds
St. George's Manse, 26 Tunstall Avenue, Hartlepool		Eversheds
Brampton Church, 13 Main Street, Brampton	Freehold	Eversheds
Brampton Manse, "Briarfield", Tree Road, Brampton		Eversheds
Haltwhistle church, Westgate, Haltwhistle		Eversheds
Haltwhistle (car park), Sycamore Street, Haltwhistle		Eversheds
Wigton Church (etc), Water Street, Wigton		Eversheds
Cockermouth Church, Main Street, Cockermouth		Eversheds
Cockermouth Manse, 14 Laithwaite Close, Cockermouth		Eversheds
Harrington Church, Church Road, Harrington		Eversheds
St. Andrew's Church, Solway Street, Silloth		
St. Andrew's Manse, 20 Grune Point Close, Skinburness, Silloth		Consider de
Workington Church (hall and graveyard), South William Street, Workington		Eversheds Eversheds
Workington Manse, 138 Curwendale, Stainburn, Workington		
St. George's Church (and hall and flat), 35 Warwick Road, Carlisle		Eversheds
St. George's Manse, 106 Wigton Road, Carlisle		Eversheds
Penrith & Penrudduck Church, Lowther Street, Penrith		Towns Needham & Co Towns Needham & Co
Penrith & Penrudduck Church, The Croft, Penruddock		Towns Needham & Co
Penrith & Penrudduck Manse, 43 MacAdam Way, Penrith		Towns Needham & Co
Penrith & Penrudduck (land), High Acre, Penruddock		Towns Needham & Co
Penrith & Penrudduck (land), Thornet Ings, Penruddock		Towns Needham & Co
Penrith & Penrudduck (land), School House Field, Penruddock		Towns Needham & Co
Penrith & Penrudduck (land), Lime Kiln Field, Penruddock	Freehold	Eversheds
Aspatria (graveyard), Aspatria	Freehold	Eversheds Eversheds
Castle Carrock (graveyard), Castle Carrock		Eversheds
Synod Office, 65 Westgate Road, Newcastle upon Tyne	Leasemold	Eversiieus

PROPERTIES VESTED IN THE COMPANY AS CUSTODIAN TRUSTEE

The title deeds to 19 Retired Ministers' Housing properties vested in the Company as custodian trustee are set out below:

		Documents
Property	Tenure	Held
44 Ashlands Road, Northallerton		Eversheds
22 Burnside Road, Gosforth, Newcastle upon Tyne		Eversheds
29 Dovedale Gardens, High Heaton, Newcastle upon Tyne		Eversheds
7 Dunmoor Road, Ingleby Barwick, Stockton on Tees		Eversheds
9 Fenwick Grove, Morpeth		Eversheds
The Hawthorns Gunnerton, Hexham		Eversheds
56 Leafield Crescent, South Shields		Eversheds
37 Linwood Avenue, Stokesley		Eversheds
19 Mount Road, Sunderland		Eversheds
69 Neale Street, Sunderland		Eversheds
River Close, Riverside, Rothbury		Eversheds
"Holme Lea", 9 St. Andrew's Road, Hexham		Eversheds
17 Station Close, Riding Mill		Eversheds
13 Ventnor Avenue, Benwell, Newcastle upon Tyne		Eversheds
5 The West Rigg, Kenton, Newcastle upon Tyne		Eversheds
33 Village Court, Whitley Bay	Leasehold	Eversheds
31 Oakley Close, Guisborough	Freehold	Eversheds
30 Glebe Close, Dalston, Carlisle	Freehold	Eversheds
64 Boswell Road, Cowley, Oxford	Freehold	Eversheds

THE TITLE DEEDS TO 50 GROUND RENT PROPERTIES VESTED IN THE COMPANY AS CUSTODIAN TRUSTEE ARE SET OUT BELOW:

Property	Documents Held
62 Alston Crescent, Sunderland	Eversheds
67 Alston Crescent, Sunderland	Eversheds
69 Alston Crescent, Sunderland	Eversheds
71 Alston Crescent, Sunderland	Eversheds
75 Alston Crescent, Sunderland	Eversheds
89 Alston Crescent, Sunderland	Eversheds
50 Ambleside Terrace, Sunderland	Eversheds
23 Dene Lane, Sunderland	Eversheds
45 Dene Lane, Sunderland	Eversheds
15 Dykelands Road, Sunderland	Eversheds
17 Dykelands Road, Sunderland	Eversheds
19 Dykelands Road, Sunderland	Eversheds
25 Dykelands Road, Sunderland	Eversheds
29 Dykelands Road, Sunderland	Eversheds
33 Dykelands Road, Sunderland	Eversheds
49 Dykelands Road, Sunderland	Eversheds
51 Dykelands Road, Sunderland	Eversheds
53 Dykelands Road, Sunderland	Eversheds

PROPERTIES VESTED IN THE COMPANY AS CUSTODIAN TRUSTEE

Property	Tenure	Documents Held
83 Dykelands Road, Sunderland		Eversheds
84 Dykelands Road, Sunderland		Eversheds
91 Dykelands Road, Sunderland		Eversheds
92 Dykelands Road, Sunderland		Eversheds
93 Dykelands Road, Sunderland		Eversheds
94 Dykelands Road, Sunderland		Eversheds
95 Dykelands Road, Sunderland		Eversheds
96 Dykelands Road, Sunderland		Eversheds
103 Dykelands Road, Sunderland		Eversheds
109 Dykelands Road, Sunderland		Eversheds
111 Dykelands Road, Sunderland		Eversheds
113 Dykelands Road, Sunderland		Eversheds
6 Keswick Avenue, Sunderland		Eversheds
12 Keswick Avenue, Sunderland		Eversheds
20 Keswick Avenue, Sunderland		Eversheds
56 Keswick Avenue, Sunderland		Eversheds
10 Marina Avenue, Sunderland		Eversheds
9 Prince George Avenue, Sunderland		Eversheds
11 Prince George Avenue, Sunderland		Eversheds
31 Prince George Avenue, Sunderland		Eversheds
2 Viewforth Drive, Sunderland		Eversheds
4 Viewforth Drive, Sunderland		Eversheds
6 Viewforth Drive, Sunderland		Eversheds
8 Viewforth Drive, Sunderland		Eversheds
10 Viewforth Drive, Sunderland		Eversheds
1 Winalot Avenue, Sunderland		Eversheds
2 Winalot Avenue, Sunderland		Eversheds
3 Winalot Avenue, Sunderland		Eversheds
4 Winalot Avenue, Sunderland		Eversheds
5 Winalot Avenue, Sunderland		Eversheds
6 Winalot Avenue, Sunderland		Eversheds
8 Winalot Avenue, Sunderland		Eversheds

THE TITLE DEEDS TO 7 PROPERTIES ALSO THOUGHT TO BE VESTED IN THE COMPANY AS CUSTODIAN TRUSTEE ARE SET OUT BELOW:

Property	Held
Erskine Manse, Nursery Lane, Belford	
St. Margaret's Manse, 88 King George Road, South Shields	Eversheds
St. George's with Trinity & St. James (house), 16 Ashmore Street, Sunderland	
Loftus Manse, 72 West Road, Loftus	Eversheds
Redcar Manse, 15 Romney Close, Redcar	Eversheds
St. Andrew & St. George Church, Yarm Lane, Stockton-on-Tees	Archers
Stockton Manse, 40 Crooks Barn Lane, Stockton-on-Tees	