



Please complete in typescript,
or in bold black capitals.

GUINNESS MAHON
265344 2414 X 23

363a

Annual Return

Company Number

1524848

Company Name in full

Guinness Mahon Pension Fund Trustees Limited



* F363AD40 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

01 09 1996

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

01 09 1997

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

32 ST. MARY AT HILL

County / Region

LONDON

Postcode

EC3P 3AJ

Principal business activities

(See note 4)

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

8629

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



KLO *K239EP9A* 1420
COMPANIES HOUSE 25/09/96

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

32 ST. MARY AT HILL

LONDON

Postcode

EC3P 3AJ

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

X

Please mark the appropriate box

Company Secretary (see notes 1-5)

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

MRS

*Honours etc

FCIS

Forename(s)

CAROLINE SUSAN

Surname

FREEMAN

* Voluntary details.

Previous forename(s)

CAROLINE SUSAN

Previous surname(s)

CHALMERS

Address

85 BROOKSIDE AVENUE

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

ASHFORD

MIDDLESEX

ENGLAND

Postcode

TW15 3LZ

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	30	11	1936
Forename(s)	ANTHONY JAMES					
Surname	CHIVERS					
Previous forename(s)						
Previous surname(s)						
Address	RYLANDS, PLUMPTON LANE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	PLUMPTON				
	County / Region	EAST SUSSEX	Postcode	BN7 3AP		
	Country	ENGLAND	Nationality	BRITISH		
	Business occupation	STOCKBROKER				
Other directorships	See attached list					
* Voluntary details.						

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	18	01	1943
Forename(s)	RICHARD RUSSELL					
Surname	FARRELL					
Previous forename(s)						
Previous surname(s)						
Address	HALL BARN CLOSE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	CHAPEL LANE BLEWBURY				
	County / Region	OXON	Postcode			
	Country	ENGLAND	Nationality	BRITISH		
	Business occupation	MANAGER				
Other directorships	See attached list					

Directors(see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	03	08	1933
	Forename(s)	KEITH MALCOLM HEDLEY				
	Surname	MILLAR				
	Previous forename(s)					
	Previous surname					
Address	BEAUMANS FARMHOUSE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	WADHURST				
	County / Region	SUSSEX	Postcode	TN5 6HL		
	Country	ENGLAND				
	Nationality	BRITISH				
	Business occupation	RETIRED STOCKBROKER				
	Other directorships	See attached list				

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	14	09	1940
	Forename(s)	JOHN ARTHUR THOMAS				
	Surname	WEDGWOOD				
	Previous forename(s)					
	Previous surname					
Address	32 CHANTRY CLOSE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	BISHOPS STORTFORD				
	County / Region	HERTFORDSHIRE	Postcode	CM23 2SN		
	Country	ENGLAND				
	Nationality	BRITISH				
	Business occupation	COMPANY SECRETARY				
	Other directorships	See attached list				
* Voluntary details.						

Directors(see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	15	05	1941
Forename(s)	MICHAEL JOHN					
Surname	WHITMARSH					
Previous forename(s)						
Previous surname						
Address	"THE WIRRALES", 9 BROADHURST					
Post town	ASHTEAD					
County / Region	SURREY	Postcode	KT21 1QB			
Country	ENGLAND					
Nationality	BRITISH					
Business occupation	MERCHANT BANKER					
Other directorships	See attached list					

Usual residential

address must be given. In the case of a corporation, give the registered or principal office address.

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth			
Forename(s)						
Surname						
Previous forename(s)						
Previous surname						
Address						
Post town						
County / Region		Postcode				
Country						
Nationality						
Business occupation						
Other directorships						

* Voluntary details.

Other relevant directorships

Company Number 1524848

Company Name Guinness Mahon Pension Fund Trustees Limited

Directors Name CHIVERS ANTHONY JAMES

† Directors only. † Other directorships

BELL NOMINEES LIMITED

HCL NOMINEES LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

HENDERSON CROSTHWAITE LIMITED

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 1524848

Company Name Guinness Mahon Pension Fund Trustees Limited

Directors Name FARRELL RICHARD RUSSELL

† Directors only. † Other directorships

GUINNESS FLIGHT GLOBAL ASSET MANAGEMENT LIMITED

GUINNESS FLIGHT INVESTMENT MANAGEMENT LIMITED

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GUINNESS MAHON UNIT TRUST MANAGERS LIMITED

HEARING RESEARCH TRUST

Other directorships.

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Other relevant directorships

Company Number 1524848

Company Name Guinness Mahon Pension Fund Trustees Limited

Directors Name MILLAR KEITH MALCOLM HEDLEY

† Directors only.

† Other directorships

ABBEY NATIONAL BENEFIT CONSULTANTS LIMITED

ABBEY NATIONAL BENEFIT CONSULTING GROUP LIMITED

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BELL NOMINEES LIMITED

ENTERPRISE INNS LIMITED

GUINNESS FLIGHT GLOBAL ASSET MANAGEMENT LIMITED

HCL NOMINEES LIMITED

HENDERSON CROSTHWAITE LIMITED

LISTMAST LIMITED (LIQUIDATED)

MASTERMACE LIMITED (LIQUIDATED)

MENDISK LIMITED (LIQUIDATED)

R & R NOMINEES LIMITED

TUDOR NOMINEES LIMITED

WHITE & CHEESMAN LIMITED (LIQUIDATED)

WHITE CHEESMAN & CO. LIMITED (LIQUIDATED)

YZX LIMITED (IN LIQUIDATION)

Other directorships.

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Other relevant directorships

Company Number 1524848

Company Name Guinness Mahon Pension Fund Trustees Limited

Directors Name WEDGWOOD JOHN ARTHUR THOMAS

† Directors only.

† Other directorships

37, LOMBARD STREET LIMITED (LIQUIDATED)

ADUR CIVIC DEVELOPMENT COMPANY LIMITED (LIQUIDATED)

CHERRIPLAS LIMITED (LIQUIDATED)

COLLINSWOOD TRADING LIMITED (LIQUIDATED)

FITZALAN COURT LIMITED (LIQUIDATED)

G M B H LIMITED (IN LIQUIDATION)

GUINNESS MAHON ENERGY LIMITED (LIQUIDATED)

GUINNESS MAHON FINANCE LIMITED (LIQUIDATED)

GUINNESS MAHON INVESTMENTS LIMITED (LIQUIDATED)

GUINNESS MAHON SECURITIES LIMITED (LIQUIDATED)

GUINNESS MAHON SERVICES LIMITED (IN LIQUIDATION)

GUINNESS PEAT CHEMICALS LIMITED (LIQUIDATED)

H.E. HANDSCOMB LIMITED

HALKYN DISTRICT UNITED MINES LIMITED

LASMO (GEPI) LIMITED

LASMO (MASSANGA) LIMITED

LASMO (UEUK) LIMITED

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Other relevant directorships

Company Number 1524848

Company Name Guinness Mahon Pension Fund Trustees Limited

Directors Name WEDGWOOD JOHN ARTHUR THOMAS

† Directors only.

† Other directorships

LASMO (UFAIL) LIMITED

LASMO (UHL) LIMITED

LASMO (USPAR) LIMITED

LASMO AFRIQUE LIMITED

LASMO FIFI ZAITUN LIMITED

LASMO FINANCE LIMITED

LASMO INVESTMENTS LIMITED

LASMO OIL (EGYPT) LIMITED

LASMO OIL (GUYANA) LIMITED

LASMO SECURITIES LIMITED

LASMO SHIPPING LIMITED (DISSOLVED)

LASMO SINGAPORE LIMITED

LASMO SUMATRA LIMITED

LASMO TANGERANG LIMITED

LASMO TRUSTEE COMPANY LIMITED

LONDON & SCOTTISH MARINE OIL LIMITED

NEPTUNE OIL LIMITED

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- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 1524848

Company Name Guinness Mahon Pension Fund Trustees Limited

Directors Name WEDGWOOD JOHN ARTHUR THOMAS

† Directors only.

† Other directorships

OIL EXPLORATION (HOLDINGS) LIMITED

OIL EXPLORATION (SCOTLAND) LIMITED

R. SUMNER & CO. LIMITED (LIQUIDATED)

WIGGLESWORTH LIMITED (LIQUIDATED)

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- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 1524848

Company Name	Guinness Mahon Pension Fund Trustees Limited
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Directors Name	WHITMARSH MICHAEL JOHN
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† Directors only.

† Other directorships

ARDARA INVESTMENTS LIMITED (LIQUIDATED)

ASSTEAD SQUASH RACKETS CLUB LIMITED

NOTES

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GUINNESS MAHON DATA SERVICES LIMITED (LIQUIDATED)

LOMO (NO. 1) LIMITED (LIQUIDATED)

STARTOLL LIMITED (LIQUIDATED)

Other directorships.

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You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

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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	2	£ 2.00
Totals	2	£ 2.00

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

X

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

X

Certificate

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

Signed

P. S. [Signature]

Date

23/9/96

† Please delete as appropriate.

† a director/secretary

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

2

(enter number)

continuation sheets.

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.

THE SECRETARY, 32 ST. MARY AT HILL, LONDON, EC3P 3AJ

Tel 0171 623 9333

DX number

DX exchange



SECRETARIAT

*Please complete in typescript,
or in bold black capitals.*

**List of past and present members
Schedule to form 363a, 363b**

Company Number 1524848

Company Name in full Guinness Mahon Pension Fund Trustees Limited

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock 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 or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
GMG NOMINEES LIMITED 32 ST. MARY AT HILL, LONDON, ENGLAND, EC3P 3AJ	Ordinary 1			
GMG NOMINEES (NO.2) LIMITED 32 ST. MARY AT HILL, LONDON, ENGLAND, EC3P 3AJ	Ordinary 1			