



COMPANIES HOUSE

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



A17 *AEE4FXI0* 656
COMPANIES HOUSE 19/07/97

BB
£75x5
100120

363s

Annual Return

of company number 01688454

B

company name
RATHBONE TRUST COMPANY LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 06/06/97
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
21	06	97

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.
13 LOWER GROSVENOR PLACE
LONDON
SW1W OEX

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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 Secretary *(See note 7)*

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

PAUL JAMES
 PICKFORD
 13 LOWER GROSVENOR PLACE
 LONDON
 SW1W 0EX

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.

.....

Directors *(See note 7)*

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

LORD
 MICHAEL ORLANDO WEETMAN
 COWDRAY
 COWDRAY HOUSE
 COWDRAY PARK
 MIDHURST
 WEST SUSSEX GU29 0AY

Day Month Year

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 Date of any change.

.....

Date of Birth:- 17/06/44
 Nat: BRITISH
 Occ: COMPANY DIRECTOR

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

Day Month Year

--	--	--

 Date of resignation.

.....
 SEE LIST ATTACHED

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.

ERIC RENE
DURET
53 AVENUE MONTAIGNE
7500 PARIS
FRANCE

Date of Birth:- 07/09/47
Nat:FRENCH
Occ:FINANCIAL CONSULTANT

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

NONE

Particulars.

IAN PEARCE
HARVEY
13 LOWER GROSVENOR PLACE
LONDON
SW1W 0EX

Date of Birth:- 03/09/44
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

SEE LIST ATTACHED

Particulars.

JOHN MICHAEL
KEETON
13 LOWER GROSVENOR PLACE
LONDON
SM1W 0EX

Date of Birth:- 08/04/41
Nat:BRITISH
Occ:FINANCIAL CONSULTANT

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

RATHBONES LTD
RATHBONE BROTHERS PLC (RES'D)
02/09/88

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

Directors - continued

Particulars.

ROY ALFRED
MORRIS
MAD WHARF HOUSE 35 SHIREBURN ROAD
FORMBY
LIVERPOOL
MERSEYSIDE L37 1LR

Date of Birth:- 03/08/41
Nat:BRITISH
Occ:DIRECTOR

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

INVESTMENT MANAGER

Day Month Year

Day	Month	Year

Date of resignation.

SEE LIST ATTACHED

Particulars.

PAUL JAMES
PICKFORD
13 LOWER GROSVENOR PLACE
LONDON
SW1W 0EX

Date of Birth:- 02/02/57
Nat:BRITISH
Occ:TRUST OFFICER

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

SEE LIST ATTACHED

Particulars.

ROBERT CHARLES BRUCE
SALT
THE LODGE CATTS HILL
MARK CROSS
ROTHERFIELD
EAST SUSSEX TN6 3NH

Date of Birth:- 18/01/49
Nat:BRITISH
Occ:PENSIONS MANAGER

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

NONE

List of Directorships held by
John Edward Tuck

<u>Company name</u>	<u>Company number</u>	<u>Date appointed</u>	<u>Date resigned</u>
Adinsa SRL Limited		26.02.90	
Barleydowns Limited	2090903	01.03.93	Dissolved 04.10.95
Barwillow Limited	2081852	17.07.90	Dissolved 28.06.94
Bayfawn Properties Limited	2187031	11.11.87	
Bepton Farms Limited		30.06.89	
Bepton Investments Limited		30.06.89	
Bepton Management Services Limited		30.06.89	
Bepton Securities Limited		30.06.89	
Billcroft Limited	2191016	29.02.96	
Brayspark Properties Limited	3024319	03.03.95	
Braywater Investments Limited	3345557	28.04.97	
Brightbond Investments Limited	3163947	22.03.96	
Bromley Chemical Brokers Limited			Resigned
Brookfield Transport Consultants Limited	2730046	10.07.92	Dissolved
Charamill Limited	2081579	05.05.93	
Charlrose Properties Limited	2939669	17.06.94	
Chattenham Properties Limited	2346213	14.02.89	
Clearglobe Management Limited	2697889	02.04.92	
Cobalt House Limited		06.12.91	Resigned
Comprechem Limited	2007329	07.04.86	Dissolved 07.07.92
Comprehensive Financial Services Limited	1338902	03.01.84	Dissolved 19.07.94
Coral Commodities Limited			Dissolved
Cranwell Properties Limited		30.06.89	
Crayshields Limited	2910232	05.04.94	
Cupid Productions Limited		30.06.89	
Davies and Partners Limited	2342245	07.02.89	
De Lijster Properties Limited	3217494	27.06.96	
Drakes Den Limited	2530237		Dissolved 26.01.93
Drawbond Investments Limited	2627060	15.07.91	
Dynargie Services Limited	2629900	04.07.91	
Educational Handling Services Limited	2822367	29.06.93	
Euro Aircraft Trading Limited	2780311	21.04.93	
Farminghurst Investments Limited	1754804	16.11.83	Dissolved
Felgarth Limited	2589613	12.03.91	
Fine Elms Limited	2528117	20.08.90	
Gatedawn Associates Limited	2695439		Dissolved 13.04.94
G.V.L. Limited		04.06.90	Dissolved
Globewing Management Limited	2663825	20.12.91	Dissolved
Grantchester Investments Limited	2351098	10.04.89	
Hatchdales Limited	2186217	28.08.92	
Highbrook Park Limited	2755831	06.11.92	
Hottinger Fiduciary Limited	2637263	09.05.97	
Huntwells Limited	2526943	15.08.90	Dissolved 22.06.93
Invimint Properties Limited	3355227	17.04.97	
Jarman Investments Limited	1960834	18.12.85	
Kilnlake Properties Limited	3315939	18.02.97	
Kingsclere Trading Limited			Dissolved 29.10.91

List of Directorships held by
John Edward Tuck

<u>Company name</u>	<u>Company number</u>	<u>Date appointed</u>	<u>Date resigned</u>	<u>Date Dissolved</u>
Larkshields Limited	3250799	04.10.96		
Leonard Steel Distribution (U.K.) Limited	2635622	07.08.91	04.03.92	
Lightpulse Limited	2595322	09.05.91		
Lines Languages Limited	3106337	29.09.95		
Lobelia Real Estate Limited	3357102	21.04.97		
Longpine Properties Limited	2916372	07.04.94		
Longton Grange Limited	1793968	22.03.94		
Look Art Limited	2518279	23.07.90	Dissolved	10.05.94
Lyndon Management and Research Limited	2044985		Dissolved	20.08.91
Malligator (UK) Limited				
Midhurst Whites Limited		30.06.89		
Millfield Wells Limited	2144760	03.08.87		
Mineshields Limited	2187822	18.08.93	Dissolved	
Newthornes Limited	2633699	27.08.91		
Nora International Properties Limited	3354019	16.04.97		
Nuthurst Contracts Limited	2031265	25.06.86		
Oralco Limited	1644916	19.01.84	Dissolved	24.11.92
Owlsnest Limited	2285778	25.11.88		
Palmshaws Limited	2321046	12.12.88		
Parkrise Investments Limited	3327424	06.03.97		
Parkshaws Limited	2631217		23.11.92	
Penderwood Limited	3191008	08.05.96		
Premrise Properties Limited	2939620	17.06.94		
Prenlake Properties Limited	3058751	19.06.95		
Pridebrook Properties Limited	2280275		Dissolved	08.04.93
Rampant Lion Plc			Resigned	
Rathbone Bros & Co Limited	1448919	24.04.96		
Rathbone Brothers Public Limited Company	1000403	03.01.84		
Rathbone Life & Pensions Limited	1233228	06.02.97		
Rathbone Nominees Limited	646336	26.11.90		
Rathbone Trust Company Limited	1688454	04.01.83		
Rathbones Limited	1189620	03.01.84		
Ridestone Properties Limited	3285624	20.03.97		
Rookdales Limited	2439493		Dissolved	11.08.92
Rosehurst Properties Limited	3197964	21.05.96		
Semperamir Limited	2039192		Dissolved	24.10.95
Shirewoods Limited	2854150	27.09.93		
Springrock Properties Limited	2163430	01.10.87		
Strongseal Limited	3299084	27.01.97		
Swanbone Limited	3327467	12.03.97		
Swanshields Limited	3231601	20.09.96		
The Oxford Centre Limited	3275134	13.11.96		
Topline Financial Services Limited	3085093	30.04.97		
Washgate Limited	2607343	18.11.91	Dissolved	23.11.94
Waste Research and Promotion Services Limited	1880673	17.12.84	Dissolved	

List of Directorships held by
Oliver Duncan Stanley

	<u>Company number</u>	<u>Date appointed</u>	<u>Date resigned</u>
Allside Asset Management Limited	1047486	05.05.94	07.11.96
Axa Equity & Law Plc			
Bayfawn Properties Limited	2187031	11.11.87	16.11.93
Bepton Farms Limited		Apr-78	
Bepton Insurance Brokers Limited			Resigned
Bepton Investments Limited		Jan-72	
Bepton Management Services Limited		Jan-72	
Bepton Securities Limited		Jan-72	
Bromley Chemical Brokers Limited			Resigned
Brookfield Transport Consultants Limited	2730046	10.07.92	Dissolved
Cirencester Park Farms Limited		Mar-88	24.11.95
Comprehensive Financial Services Limited	1338902	Nov-77	Dissolved
Construction Industry Advisory Group Limited		Mar-88	Dissolved
Coral Commodities Limited			Dissolved
Country Landowners Financial Services Limited	1978479		Dissolved
Cupid Productions Limited		1972	
Deanlawn Associates Limited	2677434	19.11.92	13.09.95
Educational Handling Services Limited	2822367	29.06.93	16.12.94
Emmanuel Community Charitable Trust Limited	2939315	16.06.94	
Evensound Limited	2800550	23.05.94	13.09.95
Farminghurst Investments Limited	1754804	16.11.83	12.11.93
Handycatch Limited	2148707	30.11.90	Dissolved
Hilbre Investment Management Limited	2623646	19.09.92	13.09.95
Hottinger Fiduciary Limited	2637263	13.08.91	
Jarman Investments Limited	1960834	18.12.85	16.11.93
Laclan Associates Limited	2664533	24.08.92	13.09.95
Laurence Keen Holdings Limited		09.03.95	18.09.96
Laurence Keen Limited		09.03.95	25.09.96
Laurence Keen Unit Trust Management Limited		09.03.95	
Limber Developments Limited			Dissolved
Longton Grange Limited	1793968	09.03.84	
Lyndon Management & Research Limited	2044985		Dissolved
Malligator (UK) Limited			Resigned
Midhurst Whites Limited			Resigned
Mineshields Limited	2187822	23.11.87	Dissolved
Nuthurst Contracts Limited	2031265	25.06.86	01.03.95
Profile Books Ltd	312047	23.05.96	
Queenspark Limited			Resigned

List of Directorships held by
Paul James Pickford

	Company number	Date appointed	Date resigned
Brayspark Properties Limited	3024319	03.03.95	
Braywater Investments Limited	3345557	18.04.97	
Cobalt House Limited			Resigned
Coralcades Limited			Dissolved
De Lijster Properties Limited	3217494	27.06.96	
Drawbond Investments Limited	2627060	05.07.91	
Farminghurst Investments Limited	1754804	12.11.93	Dissolved
Felgarth Limited	2589613	12.03.91	
Globewing Management Limited	2663825	20.12.91	Dissolved
Hatchdales Limited	2186217	28.08.92	
Highbrook Park Limited	2755831	06.11.92	
Invimint Properties Limited	3355227	17.04.97	
Kilnlake Properties Limited	3315939	18.02.97	
Larkshields Limited	3250799	04.10.96	
Leonard Steel Distribution (U.K.) Limited	2635622	07.08.91	04.03.92
Lightpulse Limited	2595322	09.05.91	
Lines Languages Limited	3106337	17.10.95	
Lobelia Real Estate Limited	3357102	21.04.97	
Longpine Properties Limited	2916372	07.04.94	
Newthornes Limited	2633699	27.08.91	
Nora International Properties Limited	3354019	16.04.97	
Parkrise Investments Limited	3327424	06.03.97	
Parkshaws Limited	2631217	01.08.91	23.11.92
Penderwood Limited	3191008	08.05.96	
Prenlake Properties Limited	3058751	10.05.96	
Rampant Lion Public Limited Company			Dissolved
Rathbone Trust Company Limited	1688454	28.04.97	
Ridestone Properties Limited	3285624	20.03.97	
Rosehurst Properties Limited	3197964	21.05.96	
Strongseal Limited	3299084	27.01.97	
Swanbone Limited	3327467	12.03.97	
Swanshields Limited	3231601	20.09.96	
The Oxford Centre Limited	3275134	07.11.96	
Topline Financial Services Limited	3085093	15.11.95	
Washgate Limited	2607343	06.06.91	Dissolved

List of Directorships held by
Roy Alfred Morris

	<u>Date</u> <u>appointed</u>	<u>Date</u> <u>resigned</u>
AIT Securities Ltd	22.01.87	
Albany Investment Trust Ltd	22.01.87	
Beaumaris Assured Properties Ltd	07.11.88	
Laurence Keen Holdings Limited	09.03.95	
Laurence Keen Limited	09.03.95	
Laurence Keen Unit Trust Management Limited	09.03.95	
Neilson Cobbold Holdings Plc	17.09.96	
Rathbone Bros & Co Ltd	17.10.79	
Rathbone Brothers Plc	23.09.88	
Rathbone Financial Services Ltd	01.09.78	
Rathbone Nominees Ltd	19.09.83	
Rathbone Trust Company Limited	23.11.92	

List of Directorships held by
Ian Pearce Harvey

<u>Company name</u>	<u>Date appointed</u>	<u>Date resigned</u>
Allside Asset Management Company Limited	05.05.94	07.11.96
Comprehensive Financial Services Limited	03.01.84	Dissolved
Deanlawn Associates Limited	19.11.92	
Evensound Limited	23.05.94	
Evermore Investment Managers Limited	21.12.93	
Halton Wells Limited	28.02.91	Dissolved
Handycatch Limited	30.11.90	Dissolved
Hilbre Investment Management Limited	19.09.92	
Laclan Associates Limited	24.08.92	
Laurence Keen Holdings Limited	18.09.96	
Laurence Keen Limited	25.09.96	
Laurence Keen Unit Trust Management Limited	09.03.95	
Neilson Cobbold Holdings Plc	17.09.96	
Putney Lawn Tennis Company (1958) Limited	01.12.79	
Rathbone Bros. & Co Limited	11.04.94	
Rathbone Brothers Public Limited Company	03.09.81	
Rathbone Life & Pensions Limited	06.02.97	
Rathbone Limited	03.01.84	
Rathbone Trust Company Limited	03.01.84	

List of Directorships held by
Lord Cowdray

	<u>Date</u> <u>appointed</u>	<u>Date</u> <u>resigned</u>
Beckenham Group Plc		30.05.94
Bepton Investments Limited	12.09.96	
Broadleas Gardens Limited		
Cowdray Trust		
Dickenson Trust		
Rathbone BV		
Rathbone Trust Company Limited	17.06.96	
Theo Fennell Plc	17.04.96	

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

Directors - continued

Particulars.

OLIVER DUNCAN
STANLEY
5 THE PARK
LONDON
NW11 7SR

Date of Birth:- 05/06/25

Nat:BRITISH

Occ:MERCHANT BANKER

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

SEE LIST ATTACHED

Particulars.

PHILLIP IAN
TAYLOR
5 CARNOUSTIE DRIVE
HEALD GREEN
CHEADLE
CHESHIRE SK8 3RW

Date of Birth:- 14/10/53

Nat:BRITISH

Occ:TAX CONSULTANT

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

NONE

Particulars.

JOHN EDWARD
TUCK
13 LOWER GROSVENOR PLACE
LONDON
SW1W 0EX

Date of Birth:- 21/10/46

Nat:BRITISH

Occ:TRUST MANAGER

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

SEE LIST ATTACHED

Issued Share Capital (See note 8)

01688454

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)
ORD	250,000	£250,000
Totals	250,000	£250,000

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.

There were no changes in the period

☒

The last full members list was at 21/06/96

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.

☐

If an elective resolution is in force at the date of this return 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.

I enclose the fee of £ 15.

Cheques should be made payable
to **Companies House**.

Signed P. J. M. Secretary/Director*
*(delete as appropriate)

Date 14/7/97

This return includes _____ 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?

Postcode _____

Telephone _____

Ext _____