



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



A32 *A32XN559* 28
COMPANIES HOUSE 07/04/98

2015

363s

000009

Annual Return

of company number 02706684

V

company name
TORKIRK 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 13/03/98
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
29	03	98

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.

J.ROTHSCHILD HOUSE
DOLLAR STREET
CIRENCESTER
GLOUCESTERSHIRE, GL7 2AQ

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.....

Principal business activities *(See note 4)*

Trade classification is
7499 NON-TRADING COMPANY

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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.

HUGH JOHN
GLADMAN
MOLE END
WOODMANCOTE
CIRENCESTER
GLOUCESTERSHIRE GL7 7EA

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

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Date of resignation.

Directors *(See note 7)*

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

DAVID CHARLES
BELLAMY
BEECHWOOD HOUSE 35 STONE LANE
LYDIARD MILLICENT
SWINDON
WILTSHIRE SN5 9LD

Day Month Year

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Date of any change.

Date of Birth:- 15/04/53
Nat:BRITISH
Occ:COMPANY DIRECTOR

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

Day Month Year

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Date of resignation.

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.

HUGH JOHN
GLADMAN
MOLE END
WOODMANCOTE
CIRENCESTER
GLOUCESTERSHIRE GL7 7EA

Date of Birth:- 17/01/63
Nat:BRITISH
Occ:SOLICITOR

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.

Particulars.

MARTIN DAVID
MOULE
EAST BARN LIMES ROAD
KEMBLE
CIRENCESTER
GLOUCESTERSHIRE GL7 6AD

Date of Birth:- 15/09/55
Nat:BRITISH
Occ:ACTUARY

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.

Particulars.

MARK AUBREY
WEINBERG
11 ADDISON ROAD
LONDON
W14 8DJ

Date of Birth:- 09/08/31
Nat:BRITISH
Occ:COMPANY 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 resignation.

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

Directors - continued

Particulars.

STEPHEN PAUL
WILLIAMS
18 BRETtingham GATE
BROOME MANOR
SWINDON
WILTSHIRE SN3 1NH

Date of Birth:- 25/09/54

Nat:BRITISH

Occ:J ROTHSCHILD ASSURANCE GROUP S

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

Particulars.

MICHAEL SUMNER
WILSON
42 EATON PLACE
LONDON
SW1X 8AL

Date of Birth:- 05/12/43

Nat:BRITISH

Occ:COMPANY 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
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Date of any change.

Particulars.

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

Day Month Year

Day	Month	Year
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Date of resignation.

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

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.

Day	Month	Year

Date of any change.

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

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

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

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

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

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

02706684

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)
ORDINARY	100	£100
Totals	100	£100

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



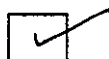
The last full members list was at 29/03/96

	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.

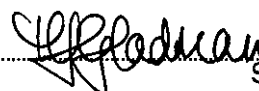
**Certificate**

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



Secretary/Director *

*(delete as appropriate)

Date

1/4/98

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?

ANDREA LANGFIELD
J. ROTHCHILD ADJUTANCE
J. ROTHCHILD HOWE, DOUAR STREET
CIRENCESTER, GLOS. Postcode GL7 2AQ

Telephone 01285 640302 Ext 8251



DIRECTORSHIPS

NAME: David Charles BELLAMY

DATE OF BIRTH: 15 April 1953

HOME ADDRESS: Beechwood House
35 Stone Lane
Lydiard Millicent
Swindon
Wiltshire
SN5 9LD

OCCUPATION: Company Director

NATIONALITY: British

CURRENT DIRECTORSHIPS:

	<u>Appointed</u>	<u>Resignation</u>
J. Rothschild Assurance plc	01/10/93	
J. Rothschild Administration Limited	30/05/97	
J. Rothschild Assurance Holdings plc	01/08/97	
St. James's Place Capital plc	15/09/97	
J Rothschild International Assurance Holdings Limited	20/11/97	
J. Rothschild International Marketing Limited	20/11/97	
J. Rothschild Assurance Marketing Services Limited	20/11/97	
Torkirk Limited	20/11/97	

DIRECTORSHIPS

NAME: Sir Mark Aubrey WEINBERG

DATE OF BIRTH: 9 August 1931

HOME ADDRESS: 11 Addison Road
London
W14 8DJ

OCCUPATION: Company Director

NATIONALITY: British

CURRENT DIRECTORSHIPS:

	<u>Appointed</u>	<u>Resigned</u>
IFM Holdings Ltd	06.10.93	
J. Rothschild & Company Ltd (formerly SJPC1 Ltd)	02.04.92	
J. Rothschild Assurance Holdings plc (formerly Sumner Wilson Holdings Ltd)	03.07.91	
J. Rothschild Assurance plc (formerly Sumner Wilson Ltd)	04.07.91	
J. Rothschild Fund Managers Ltd	22.10.91	
J. Rothschild International Assurance Holdings plc	17.11.92	
Life Assurance Holding Corporation Ltd	06.12.94	
Market Theatre (UK) Ltd	21.08.91	
St. James's Place Capital plc (formerly SJPC Newco plc)	30.05.96	
St. James's Place Unit Trust Group Ltd (formerly Bishopsgate Progressive Unit Trust Management Company Ltd)	22.10.91	
The London School of Economics and Political Science	01.10.70	
Torkirk Limited	20.11.97	
J. Rothschild Holdings plc	14.08.97	

PAST:

Allied Dunbar Assurance plc	18.12.70	23.10.90
Allied Dunbar Charitable Trust Ltd	10.01.74	23.10.90
Allied Dunbar Financial Management Ltd (formerly M Faiman Ltd)	29.09.81	03.03.89
Allied Dunbar Financial Services Ltd	05.06.75	30.09.86
Allied Dunbar Nominees Ltd	18.12.70	30.09.86
Allied Dunbar Property Funds Ltd	03.11.80	15.08.86

Allied Dunbar Provident plc	31.12.73	23.10.90
Allied Dunbar Unit Trusts plc	30.10.81	23.10.90
BAT Financial Services Ltd	14.03.85	18.12.89
BAT Industries plc	05.02.85	18.12.89
Business in the Community	01.08.89	08.06.92
Dunbar Bank plc	02.11.82	23.10.90
(formerly Allied Dunbar & Company plc)		
Dunbar Group plc	02.11.82	23.10.90
Falcon Sports & Social Club Ltd	26.11.86	20.09.90
(formerly Allied Dunbar, James Capel Ltd)		
Fortuna Investments Ltd	17.07.73	30.09.86
Hereditaments Ltd	31.03.82	06.03.89
Hotel Room Retailing Ltd	22.06.93	08.11.93
(formerly Smarthigh Ltd)		
International Financial Markets Trading Ltd	01.09.93	23.11.93
J Rothschild Capital Management Ltd	28.06.95	29.05.96
J. Rothschild Holdings plc	24.04.84	18.12.89
J. Rothschild International Marketing Ltd		
(formerly Batmear Ltd)	17.03.92	01.09.94
Microwriter Ltd	28.11.78	13.11.92
Microwriter Systems plc	21.01.88	13.11.92
NSPCC Pension Scheme Ltd	29.06.83	30.09.90
NSPCC Trading Company Ltd	17.04.84	30.09.90
RIT Capital Partners plc	14.07.93	03.07.95
SJPC 1990 plc		
(formerly St. James's Place Capital plc)	26.11.90	01.12.93
SJPC 1993 plc (formerly St. James's Place		
Capital plc, formerly Coleman Street		
Nominees Ltd)	21.07.93	23.08.96
Tanax Ltd	17.10.80	30.09.86
The Securities and Investments Board Ltd	08.07.85	31.07.90
Torkirk Ltd	14.05.92	01.09.94
UPAL Ltd	31.12.73	15.01.86
UPAL Nominees Ltd	31.12.73	03.03.89
J. Rothschild Assurance Property Services Ltd	25.11.91	20.11.97
J. Rothschild Assurance Marketing Services Ltd	28.01.92	20.11.97
J. Rothschild Investment Management Ltd	25.01.94	31.12.97

OVERSEAS CURRENT

Global Asset Management Limited (Bermuda)	25.03.94
J Rothschild International Assurance plc (Eire)	20.07.94

Former Partnership

Member of Management Committee of GRT Investment Management partnership
(appointed 20.07.94 - Partnership dissolved 30.6.95)



DIRECTORSHIPS

NAME: Stephen Paul WILLIAMS

DATE OF BIRTH: 25 September 1954

HOME ADDRESS: 18 Brettingham Gate
Broome Manor
Swindon
Wiltshire
SN3 1NH

OCCUPATION: Group Services Director

NATIONALITY: British

CURRENT DIRECTORSHIPS:

	<u>Appointed</u>	<u>Resigned</u>
J. Rothschild Assurance plc	01/08/97	
J. Rothschild Administration Limited	08/10/97	
Torkirk Limited	20.11.97	
J. Rothschild Assurance Property Services Limited	20.11.97	



DIRECTORSHIPS

NAME: Michael Sumner WILSON

DATE OF BIRTH: 5th December 1943

HOME ADDRESS: 42 Eaton Place
London
SW1X 8AL

OCCUPATION: Company Director

NATIONALITY: British

CURRENT DIRECTORSHIPS:

	<u>Appointed</u>	<u>Resigned</u>
J. Rothschild Assurance Holdings plc		
J. Rothschild Assurance plc		
St. James's Place Unit Trust Group plc		
J. Rothschild Fund Managers Limited		
J. Rothschild Assurance Marketing Services Limited		
J. Rothschild Assurance Property Services Limited		
The J. Rothschild Name Company Limited		
Batmear Limited		
Torkirk Limited		
J. Rothschild International Assurance Holdings plc		
Vendome Luxury Group S.A.		
Vendome Luxury Group plc		
St. James's Place Capital plc (app 26/6/97)		
J. Rothschild International Marketing Limited	17/3/93	

Former Directorships

Allied Dunbar Assurance plc
B.A.T. Financial Services Limited
B.A.T. Industries plc
Allied Dunbar (F.W.) Limited
Allied Dunbar (Fortuna) Limited
Allied Dunbar Charitable Trust Limited
Allied Dunbar Financial Services Limited
Allied Dunbar Marketing Services Limited
Allied Dunbar Nominees Limited
Allied Dunbar Unit Trusts Limited
D.D. Rimmel Limited
Hereditaments Limited

DIRECTORSHIPS

NAME: Hugh John GLADMAN

DATE OF BIRTH: 17 January 1963

HOME ADDRESS: Mole End
Woodmancote
Cirencester
Gloucestershire
GL7 7EA

OCCUPATION: Solicitor

NATIONALITY: British

CURRENT DIRECTORSHIPS:

	<u>Appointed</u>	<u>Resigned</u>
J. Rothschild Administration Limited	30/05/97	
J. Rothschild Assurance plc	01/08/97	
J. Rothschild Fund Managers Limited	04/11/97	
St. James's Place Unit Trust Group Limited	04/11/97	
J Rothschild International Assurance Holdings Limited	20/11/97	
J. Rothschild International Marketing Limited	20/11/97	
J. Rothschild Assurance Marketing Services Limited	20/11/97	
Torkirk Limited	20/11/97	
J. Rothschild Assurance Property Services Limited	20/11/97	

DIRECTORSHIPS

NAME: Martin David MOULE

DATE OF BIRTH: 15 September 1955

HOME ADDRESS: East Barn
Limes Road
Kemble
Cirencester
Glos
GL7 6AD

OCCUPATION: Actuary

NATIONALITY: British

CURRENT DIRECTORSHIPS:

	<u>Appointed</u>	<u>Resigned</u>
J. Rothschild Assurance Holdings plc	1.12.97	
J. Rothschild Assurance plc	1.12.97	
J. Rothschild International Marketing Limited	1.12.97	
St. James's Place Unit Trust Group Limited	1.12.97	
Torkirk Limited	1.12.97	
J. Rothschild Fund Managers Limited	1.12.97	