



BLUEPRINT
Company Secretary

C 255 x 17 805002

363a

Annual Return

Company Number 3350300

Company Name in full Standard Chartered Trustees (UK) Limited



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

10 04 99

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

10 04 00

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

County / Region

Postcode

1, Aldermanbury Square,

LONDON,

EC2V 7SB

Principal business activities

(See note 4)

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

7484

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

Other Business Activities



When you have completed and signed the form please send it to
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**

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 **LONDON**

County / Region

1 Aldermanbury Square

Postcode **EC2V 7SB**

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

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Please mark the appropriate box

Company Secretary (See notes 1-5)

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

Name

* Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

Mr

* Honours etc

Christopher Richard

Gill

104 Miles Road

Epsom

County / Region **Surrey**

Postcode **KT19 9AB**

Country **England**

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

Post town

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	20	08
	Forename(s)	Robin Alexander MacDonald				
	Surname	Baillie				
	Previous forename(s)					
	Previous surname(s)					
Address	13 Calverley Park Crescent					
	Post town	TUNBRIDGE WELLS				
	County / Region	Kent	Postcode	TN1 2NB		
	Country		Nationality	British		
	Business occupation	Banker				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title	Mr		Day	Month	Year
		* Honours etc			Date of birth	27	07
		Forename(s)	John Sneddon				
		Surname	Davidson				
		Previous forename(s)					
		Previous surname(s)					
	Address	Longfield House					
		8 Dudsbury Road					
		Post town	Ferndown				
		County / Region	Dorset	Postcode	BH22 8RF		
		Country		Nationality	British		
	Business occupation	General Manager					
	Other directorships	None					

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

Issued share capital (See notes 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 shares of £1	2	£2.000
Totals	2	£2.000

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

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on paper

in another format

A list of changes is enclosed

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A full list of members is enclosed

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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

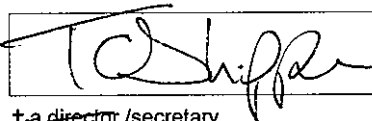
☒

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

Signed



Date

10-5-99

† 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

7

continuation sheets.

(enter number)

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.

Louise Hayward
Group Secretary's Department
Standard Chartered Bank
1 Aldermanbury Square
London EC2V 7SB
Tel: 0171 280 7769
Fax: 0171 280 7112

Directors (Continued)

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	MA (Oxon)			Date of birth	26	02	46
	Forename(s)	Michael James						
	Surname	Green						
	Previous forename(s)							
	Previous surname(s)							
Address		The Hermitage						
		High Street						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	TWYFORD						
	County / Region	Hampshire	Postcode	SO21 1RG				
	Country	England	Nationality	British				
	Business occupation	Banker						
	Other directorships	None						

* Voluntary details.

Directors	Name	* Style / Title	Mr			Day	Month	Year	
		* Honours etc				Date of birth	01	10	48
		Forename(s)	Christopher Avedis						
		Surname	Keljik						
		Previous forename(s)							
		Previous surname(s)							
	Address	32 Paradise Walk							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town								
	County / Region	London	Postcode	SW3 4JL					
	Country	England	Nationality	British					
	Business occupation	Banker							
	Other directorships	(See continuation sheet).							

Directors (Continued)

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	02	43
	Forename(s)	John Alexander						
	Surname	Maxwell						
	Previous forename(s)							
	Previous surname(s)							
Address		Dalintober						
		Ledaig						
		Nr Oban						
	Post town	Argyll						
	County / Region		Postcode	PA37 1SA				
	Country	Scotland	Nationality	British				
	Business occupation	Retired						
	Other directorships	None						

* Voluntary details.

Directors	Name	* Style / Title	Mrs			Day	Month	Year
		* Honours etc				Date of birth		
		Forename(s)	Sarah Alison					
		Surname	Moore					
		Previous forename(s)						
		Previous surname(s)						
Address		62 Tydraw Road						
	Post town	Roath Park						
	County / Region	Cardiff	Postcode	CF2 5HD				
	Country		Nationality	British				
	Business occupation	Accountant						
	Other directorships	None						

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

Directors (Continued)

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	23	11
	Forename(s)	Alan David					
	Surname	Orsich					
	Previous forename(s)						
	Previous surname(s)						
Address	5 Cary Walk						
	Post town	RADLETT					
	County / Region	Hertfordshire	Postcode	WD7 8AP			
	Country		Nationality	British			
	Business occupation	Banker					
	Other directorships	None					

* Voluntary details.

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

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

Company Number 3350300

Company Name in full Standard Chartered Trustees (UK) Limited

Current directorships for Mr Robin Alexander MacDonald Baillie

Boustead PLC

Capital & Counties plc

City Merchants High Yield Trust PLC

Control Risks Group Limited

Delta Ventures Limited

Finsbury Inderwriting Limited

FINSBURY UNDERWRITING INVESTMENT TRUST PLC

FUIT FIVE LIMITED

FUIT FOUR LIMITED

FUIT ONE LIMITED

FUIT THREE LIMITED

FUIT TWO LIMITED

Gartmore 1990 Limited

Gartmore Indosuez UK Recovery Fund (G.P.) Limited

Henderson Administration Group PLC

London & Stathclyde Trust PLC

Quartus Company Limited

Runic Nominees Limited

Sun Life Holdings PLC

TAI Finance Limited

TAI Investments Limited

TAI Securities Limited

TC Investments Limited

The Bullfinch Company Limited

TransAtlantic Holdings plc

Transcap Investments Limited

Company Number 3350300

Company Name in full Standard Chartered Trustees (UK) Limited

Transcon Investments Limited

Transol Investments Limited

Past directorships for Mr Christopher Avedis Keljik

First Bank of Nigeria Plc (SOLD 13/12/96) (31-Jan-1997)

STANDARD CHARTERED BANK GHANA LTD (30-Jul-1998)

STANDARD CHARTERED BANK KENYA LIMITED (14-Sep-1998)

Standard Chartered Bank Sierra Leone Limited (15-Jan-1997)

Standard Chartered Bank Zambia Plc (28-Jul-1998)

STANDARD CHARTERED FINANCIAL SERVICES LIMITED (14-Sep-1998)

Form 363a/b Continuation sheet

Company Number 3350300

Company Name in full Standard Chartered Trustees (UK) Limited

Company Secretary (See notes 1-5)

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

Name * Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

Post town

County / Region

Country

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

Mr

* Honours etc

Terry Charles

Skippen

61 Richmond Road

Leytonstone

LONDON

Postcode **E11 4BX**

England

Company Secretary (See notes 1-5)

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

Name * Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

Post town

County / Region

Country

* Honours etc

Postcode

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

Company Number 3350300

Company Name in full Standard Chartered Trustees (UK) 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
Standard Chartered Bank				
1, Aldermanbury Square,, LONDON,, EC2V 7SB				
Ordinary shares of £1	2			