

# A

## Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

363

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ]

48839

Annual return of

BARCLAYS PLC

The information in this return is as at

10TH MAY 1990

(The date of this return)

Address of registered office of the company

54 LOMBARD STREET,

LONDON

Postcode

EC3P 3AH

Total amount of indebtedness of the company  
in respect of mortgages and charges

NIL

If different from the registered office, state address where the register of members or any register of debenture holders or any duplicate or part of any register of debentures is kept or may be inspected.

Register of members

OCTAGON HOUSE, P.O. BOX NO. 34, GADBROOK PARK,  
NORTHWICH, CHESHIRE WC9 7RD

Register of debenture holders

OCTAGON HOUSE, P.O. BOX NO. 34, GADBROOK PARK,  
NORTHWICH, CHESHIRE WC9 7RD

Particulars of the secretary

Name JOHN MICHAEL DAVID ATTERBURY

Previous name(s)

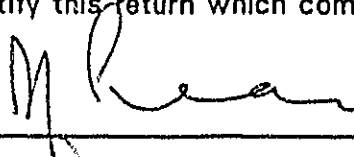
Address NEW LODGE, WOODHAM RISE, HORSELL, WOKING, SURREY

Postcode

GH21 4EE

We certify this return which comprises pages 1, 2, 3, 4, 5 and 6 [plus 13 continuation sheets]

Signed



Director, and

COMPANIES HOUSE

RECEIVED

Secretary

Presentor's name address and reference (if any):

For official use  
General Section

LONDON

11 JUN 1990 12 JUN 1990

Post room

M

Ba.

18

£20.

522691

## Particulars of the director(s) of the company

Name DR DAVID VALENTINE ATTERTON CBE		Business Occupation
		CHAIRMAN
Previous name(s) [ None ]		Nationality
Address THE DOCTORS HOUSE		BRITISH
DOCTORS HILL TANWORTH IN ARDEN		Date of birth
SOLIHULL WARWICKSHIRE B94 5AW	Postcode	13/02/1927
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Name MARY ELIZABETH BAKER		Business Occupation
		COMPANY DIRECTOR
Previous name(s) [ None ]		Nationality
Address 31 SUSSEX STREET		BRITISH
LONDON SW1V 4RN		Date of birth
	Postcode	05/02/1937
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Name DAVID BAND		Business Occupation
		BANKER
Previous name(s) [ None ]		Nationality
Address 20 ILCHESTER PLACE		BRITISH
LONDON W14 8AA		Date of birth
	Postcode	14/12/1942
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Name SIR TIMOTHY HUGH BEVAN		Business Occupation
		COMPANY CHAIRMAN
Previous name(s) [ None ]		Nationality
Address 15 KHYBER ROAD		BRITISH
LONDON SW11 2PZ		Date of birth
	Postcode	24/05/1927
Other relevant past or present directorships		
[ See Continuation Sheet ]		

## Particulars of the director(s) of the company

Name JOHN DEREK BIRKIN		Business Occupation DEPUTY CHAIRMAN & CHIEF EXECUTIVE RTZ CORPORATION PLC
Previous name(s) [ None ]		Nationality
Address THE CLOCK HOUSE PAINS HILL COBHAM		BRITISH
SURREY KT11 1DJ	Postcode	Date of birth 30/09/1929
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Name IAN GEOFFREY BUTLER FCA		Business Occupation CHARTERED ACCOUNTANT
Previous name(s) [ None ]		Nationality
Address 105 ABINGDON ROAD LONDON W8 6QU		BRITISH
	Postcode	Date of birth 12/04/1925
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Name ANDREW ROBERT FOWELL BUXTON		Business Occupation BANKER
Previous name(s) [ None ]		Nationality
Address BENTLEY PARK IPSWICH SUFFOLK		BRITISH
	Postcode	Date of birth 05/04/1939
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Name THE RT. HON. RALPH THOMAS CAMPION GEORGE SHERMAN STONOR, THE LORD CAMOYS		Business Occupation BANKER
Previous name(s) [ None ]		Nationality
Address STONOR PARK HENLEY-ON-THAMES OXFORDSHIRE		BRITISH
RG9 6HF	Postcode	Date of birth 16/04/1940
Other relevant past or present directorships		
[ See Continuation Sheet ]		

## Particulars of the director(s) of the company

Name SIR MICHAEL DAVID MILROY FRANKLIN KCB CMG		Business Occupation
		COMPANY DIRECTOR
Previous name(s) [ None ]		Nationality
Address 15 GALLEY LANE		BRITISH
BARNET HERTS		Date of birth
EN5 4AR	Postcode	24/08/1927
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Name SIR DENYS HARTLEY HENDERSON		Business Occupation
		COMPANY DIRECTOR
Previous name(s) [ None ]		Nationality
Address "TREE TOPS"		BRITISH
EGHAMS CLOSE FORTY GREEN ROAD		Date of birth
BEACONSFIELD BUCKS HP8 1XN	Postcode	11/10/1932
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Name SIR MARTIN WAKEFIELD JACOMB		Business Occupation
		BANKER
Previous name(s) [ None ]		Nationality
Address ADDERBURY		BRITISH
OXFORDSHIRE		Date of birth
	Postcode	11/11/1929
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Name HENRY UVEDALE ANTOINUS LAMBERT		Business Occupation
		BANKER
Previous name(s) [ None ]		Nationality
Address 35 MALVERN COURT		BRITISH
ONSLow SQUARE LONDON		Date of birth
SW7 3HY	Postcode	09/10/1925
Other relevant past or present directorships		
[ See Continuation Sheet ]		

## Particulars of the director(s) of the company

Name THE RIGHT HONOURABLE NIGEL LAWSON MP		Business Occupation
		MEMBER OF PARLIAMENT
Previous name(s) [ None ]		Nationality
Address 12 AUBREY WALK		BRITISH
LONDON W8		Date of birth
	Postcode	11/03/1932
Other relevant past or present directorships		
[ None ]		

Name PETER EVELYN LESLIE		Business Occupation
		BANKER
Previous name(s) [ None ]		Nationality
Address 153 SUTHERLAND AVENUE		BRITISH
LONDON W9 1ES		Date of birth
	Postcode	24/03/1931
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Name SIR GERALD NIGEL MOBBS DL		Business Occupation
		COMPANY CHAIRMAN
Previous name(s) [ None ]		Nationality
Address WIDMER LODGE		BRITISH
LACEY GREEN AYLESBURY		Date of birth
BUCKINGHAMSHIRE HP17 ORJ	Postcode	22/09/1937
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Name HUMPHREY THOMAS NORRINGTON		Business Occupation
		BANKER
Previous name(s) [ None ]		Nationality
Address HILL HOUSE		BRITISH
FRITHSDEN COPSE BERYHAMSTED		Date of birth
HERTFORDSHIRE HP4 2JH	Postcode	08/05/1936
Other relevant past or present directorships		
[ See Continuation Sheet ]		

## Particulars of the director(s) of the company

Name BRIAN GERALD PEARSE		Business Occupation
		BANKER
Previous name(s) [ None ]		Nationality
Address 'STEPASIDE'		BRITISH
HAMBLEDON ROAD HAMBLEDON		Date of birth
GODALMING SURREY GU8 5TU	Postcode	23/08/1933
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Name SIR JOHN GRAND QUINTON		Business Occupation
		BANKER
Previous name(s) [ None ]		Nationality
Address CHENIES PLACE		BRITISH
CHENIES VIA RICKMANSWORTH		Date of birth
HERTS. WD3 6EU	Postcode	21/12/1929
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Name FRANCIS ALASTAIR LAVIE ROBINSON		Business Occupation
		EXECUTIVE DIRECTOR UK OPERATIONS
Previous name(s) [ None ]		Nationality
Address EASBY HOUSE		BRITISH
GREAT CHESTERFORD SAFFRON WALDEN		Date of birth
ESSEX CB10 1PL	Postcode	19/08/1937
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Name ANTHONY JOHN DE NOUAILLE RUDGE		Business Occupation
		BANKER
Previous name(s) [ None ]		Nationality
Address CHURCH FARM		BRITISH
CHURCHOVER NEAR RUGBY		Date of birth
WARWICKSHIRE	Postcode	17/02/1931
Other relevant past or present directorships		
[ See Continuation Sheet ]		

## Particulars of the director(s) of the company

Name KENNETH BRIAN SINCLAIR		Business Occupation
Previous name(s) [ None ]		STOCKBROKER
Address HEDLEY		Nationality
HIGH DRIVE WINDINGHAM		BRITISH
SURREY CR3 7ED	Postcode	Date of birth
		14/03/1931
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Name SIR JAMES DOUGLAS SPOONER		Business Occupation
Previous name(s) [ None ]		COMPANY DIRECTOR
Address 52 CLARENDON ROAD		Nationality
LONDON W11 2HH		BRITISH
	Postcode	Date of birth
		11/07/1932
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Name SIR CHARLES HENDERSON TIDBURY DL		Business Occupation
Previous name(s) [ None ]		COMPANY DIRECTOR
Address 22 URSULA STREET		Nationality
LONDON SW11 3DW		BRITISH
	Postcode	Date of birth
		28/01/1928
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Name ALAN GEORGE TRITTON		Business Occupation
Previous name(s) [ None ]		BANKER
Address LYONS HALL		Nationality
GREAT LEIGHS CHELMSFORD		BRITISH
ESSEX CM3 1PL	Postcode	Date of birth
		02/10/1931
Other relevant past or present directorships		
[ See Continuation Sheet ]		

Particulars of other directorships held or previously held specifying the director in question.

Director Name DR DAVID VALENTINE ATTERTON CBE

Other relevant current directorships :

BANK OF ENGLAND  
BIRMINGHAM CHAMBER OF INDUSTRY AND COMMERCE LIMITED  
BRITISH COAL CORPORATION  
CHESTERFIELD HOUSE MANAGEMENT LIMITED  
FORMULA GROUP EUROPE LIMITED  
INVESTORS IN INDUSTRY GROUP plc  
MARKS AND SPENCER PLC  
NOTRETTA ENTERPRISES LIMITED  
RANK ORGANISATION, THE

Other relevant past directorships :

AE PLC  
ARCHTORY (MANCHESTER) LIMITED  
CAMLAB LIMITED  
CORNBROOK RESIN COMPANY LIMITED  
DIMEX INTERNATIONAL PLC  
FOSCOM SYSTEMS LIMITED  
FOSECO INTERNATIONAL LIMITED  
FOSECO MINSEP FINANCE LIMITED  
FOSECO MINSEP INTERNATIONAL LIMITED  
FOSECO MINSEP PLC  
FOSECO OVERSEAS TRADING LIMITED  
FOSECO TRANSNATIONAL LIMITED  
FOSMIN INDUSTRIES LIMITED  
FOSPRO LIMITED  
FOSROC INTERNATIONAL LIMITED  
HECHT LEVIS AND KAHN LIMITED  
IFCO LIMITED  
IMI plc  
JAMES EVANS AND CO LIMITED  
KEMWELL LIMITED  
KINGSLAND CO.(PLASTICS) LIMITED, THE  
MINERALS SEPARATION LIMITED  
MINFOS LIMITED  
MINSEPS LIMITED  
SECOMIN LIMITED  
UNICORN INDUSTRIES plc  
UNITED WORLD COLLEGE OF THE ATLANTIC LIMITED



Particulars of other directorships held or previously held specifying the director in question.

Director Name : MARY ELIZABETH BAKER

Other relevant current directorships :

AVON COSMETICS LIMITED

HOLIDAY CARE SERVICE LIMITED

INDEPENDENT BROADCASTING TELETHON TRUST LIMITED, THE

PRUDENTIAL CORPORATION PLC

THAMES HELP TRUST LIMITED

THAMES TELEVISION PLC

THAMES/LWT TELETHON TRUST LIMITED

Director Name : DAVID BAND

Other relevant past directorships :

J P MORGAN STERLING SECURITIES LIMITED

Director Name : SIR TIMOTHY HUGH BEVAN

Other relevant current directorships :

BET PUBLIC LIMITED COMPANY

FOREIGN AND COLONIAL INVESTMENT TRUST PLC

OCEAN YOUTH CLUB LIMITED

Other relevant past directorships :

ADMINISTRATIVE STAFF COLLEGE LIMITED, THE

BCH PROPERTY LIMITED

BUSINESS IN THE COMMUNITY

INSEAD ADVISORY BOARD

UNION DISCOUNT COMPANY OF LONDON PLC, THE

Director Name : JOHN DEREK BIRKIN

Other relevant current directorships :

MERCHANTS TRUST PLC, THE

RIO TINTO ZINC CORPORATION PLC, THE

Director Name : IAN GEOFFREY BUTLER FCA

Other relevant current directorships :

COOKSON GROUP plc

FROAD INVESTMENTS LIMITED

IY.R.U. HOLDINGS LIMITED

NURDIN & PEACOCK PLC

P.W. COACH HOUSE LIMITED

WIS PUBLICATIONS LIMITED

Other relevant past directors : ;

COOKSON INVESTMENTS LIMITED

COOKSON OVERSEAS LIMITED

Part 2 of other directorships held or previously held specifying the director in question.

**TIOXIDE GROUP PLC****Director Name : ANDREW ROBERT FOWELL BUXTON****Other relevant current directorships :****ALLIED SCHOOLS LIMITED****BEECHAM GROUP****INTERNATIONAL COMMODITIES CLEARING HOUSE HOLDINGS****RIDDLESWORTH HALL SCHOOL LIMITED****SMITHKLINE BEECHAM PLC****Other relevant past directorships :****FLEMING MERCANTILE INVESTMENT TRUST PLC****Director Name : THE RT. HON. RALPH THOMAS CAMPION GEORGE SHERMAN STONOR, THE LORD CAMOYS****Other relevant current directorships :****ADMINISTRATIVE STAFF COLLEGE LIMITED, THE****BRITISH INTERNATIONAL ROWING FUND LIMITED****GREENHILL & CO. LIMITED****MOREL BROTHERS, COBBET & SONS LIMITED****NATIONAL PROVIDENT INSTITUTION****SHIPLAKE COURT LIMITED****SHIPLAKE COURT SCHOOL TRUST LIMITED****Other relevant past directorships :****JACKSONS OF PICCADILLY (COFFEE) LIMITED****JACKSONS OF PICCADILLY LIMITED****NPI PENSIONS MANAGEMENT LIMITED****ROBERT JACKSON & CO LIMITED****THOMAS OAKLEY AND CO. LIMITED****Director Name : SIR MICHAEL DAVID MILROY FRANKLIN KCB CMG****Other relevant current directorships :****AGRICULTURAL MORTGAGE CORPORATION PLC, THE****WHESOE PLC****Other relevant past directorships :****ROWNTREE P.L.C.****Director Name : SIR DENYS HARTLEY HENDERSON****Other relevant current directorships :****IMPERIAL CHEMICAL INDUSTRIES PLC****RIO TINTO ZINC CORPORATION PLC, THE****Other relevant past directorships :****DALGETY PLC****I.C. INSURANCE HOLDINGS LIMITED**

Particulars of other directorships held or previously held specifying the director in question.

Director Name : SIR MARTIN WAKEFIELD JACOMB

Other relevant current directorships :

BANK OF ENGLAND  
COMMERCIAL UNION ASSURANCE COMPANY plc  
DAILY TELEGRAPH PLC  
RIO TINTO ZINC CORPORATION PLC, THE  
ROYAL OPERA HOUSE, COVENT GARDEN LIMITED

Other relevant past directorships :

BCH PROPERTY LIMITED (ALTERNATE DIRECTOR)  
BEAVER HOUSE LIMITED  
BRITISH GAS PLC  
CHRISTIAN SALVESEN PLC  
HARLEY, MULLION & CO. LIMITED  
HUDSON'S BAY COMPANY  
HUDSON'S BAY COMPANY LIMITED  
HUDSON'S BAY TRUSTEES LIMITED  
KLEINWORT, BENSON (TRUSTEES) LIMITED  
KLEINWORT, BENSON LIMITED  
KLEINWORT, BENSON LONSDALE PLC  
M T OIL & GAS LIMITED  
MERCHANTS TRUST PLC, THE  
SECURITIES AND INVESTMENTS BOARD LIMITED

Director Name : HENRY UVEDALE ANTROBUS LAMBERT

Other relevant current directorships :

AGRICULTURAL MORTGAGE CORPORATION PLC, THE  
BLECHINGLEY AND HATHERSHAM ESTATE COMPANY  
CUCKSEYS FARMS LIMITED  
SUN ALLIANCE AND LONDON INSURANCE PLC  
SUN ALLIANCE GROUP PLC  
WHITE ENSIGN ASSOCIATION LIMITED, THE

Other relevant past directorships :

ALLIANCE ASSURANCE COMPANY LIMITED  
BRITISH AIRWAYS PLC  
LONDON ASSURANCE, THE  
PHOENIX ASSURANCE PLC  
SUN ALLIANCE AND LONDON ASSURANCE COMPANY LIMITED  
SUN INSURANCE OFFICE LIMITED

Particulars of other directorships held or previously held specifying the director in question.

Director Name : PETER EVELYN LESLIE

Other relevant current directorships :

BCH PROPERTY LIMITED (ALTERNATE DIRECTOR)  
COMMONWEALTH DEVELOPMENT CORPORATION  
EXPORT GUARANTEES ADVISORY COUNCIL  
OVERSEAS DEVELOPMENT INSTITUTE  
STOWE SCHOOL LIMITED

Other relevant past directorships :

INTERNATIONAL COMMODITIES CLEARING HOUSE HOLDINGS  
SHIP MORTGAGE FINANCE COMPANY PLC (ADVISORY COMMITTEE)

Director Name : SIR GERALD NIGEL MOBBS DL

Other relevant current directorships :

AIMS OF INDUSTRY  
ALLNATT (LONDON) LIMITED  
ALLNATT (SERVICES) LIMITED  
ALLNATT LONDON PROPERTIES PLC  
ANGLO FRENCH INDUSTRIAL DEVELOPMENTS LIMITED  
ANGLO GERMAN INDUSTRIAL DEVELOPMENTS LIMITED  
BRITISH PROPERTY FEDERATION LIMITED  
BUCKINGHAMSHIRE HISTORIC BUILDINGS TRUST LIMITED  
COMMONWEALTH WAR GRAVES COMMISSION  
COOKSON GROUP plc  
GAUNTLET DEVELOPMENTS (SHEFFIELD) LIMITED  
GUILDHALL PROPERTIES LIMITED  
GUILDHALL PROPERTY COMPANY PLC  
GUILDHALL PROPERTY HOLDINGS LIMITED  
HOWARD DE WALDEN ESTATES LIMITED  
KINGFISHER plc  
KWACKERPLAN LIMITED  
LOTAPEL S. A.  
MOBBS MEMORIAL TRUST LIMITED  
SLOUGH DEVELOPMENTS LIMITED  
SLOUGH ESTATES (UTILITY SERVICES) LIMITED  
SLOUGH ESTATES ADMINISTRATION LIMITED  
SLOUGH ESTATES DESIGN AND CONSTRUCTION LIMITED  
SLOUGH ESTATES FINANCE plc  
SLOUGH ESTATES OVERSEAS LIMITED  
SLOUGH ESTATES plc  
SLOUGH INDUSTRIAL DEVELOPMENTS (ABERDEEN) LIMITED  
SLOUGH INDUSTRIAL DEVELOPMENTS (AYLESBURY) LIMITED  
SLOUGH INDUSTRIAL DEVELOPMENTS (DERBY) LIMITED

Particulars of other directorships held or previously held specifying the director in question.

SLOUGH INDUSTRIAL DEVELOPMENTS (HUDDERSFIELD) LIMITED  
 SLOUGH INDUSTRIAL DEVELOPMENTS (READING) LIMITED  
 SLOUGH INDUSTRIAL DEVELOPMENTS (WESTON) LIMITED  
 SLOUGH INDUSTRIAL ESTATES LIMITED  
 SLOUGH INVESTMENTS LIMITED  
 SLOUGH OCCUPATIONAL HEALTH SERVICE  
 SLOUGH PROPERTIES LIMITED  
 SLOUGH SOCIAL FUND LIMITED  
 SLOUGH TRADING COMPANY LIMITED  
 SLOUGH TRADING ESTATE LIMITED  
 STOWE SCHOOL LIMITED  
 UNIVERSITY OF BUCKINGHAM  
 UNIVERSITY OF READING

Other relevant past directorships :

BUSINESS IN THE COMMUNITY  
 TARGET  
 WEST MIDLANDS FREEPORT LIMITED

Director Name : HUMPHREY THOMAS NORRINGTON

Other relevant current directorships :

CITY ARTS TRUST LIMITED, THE

Other relevant past directorships :

ABBOT'S HILL LIMITED  
 BARCLAYS DE ZOE WEDD HOLDINGS LIMITED (ALTERNATE DIRECTOR)  
 COMMERCIAL UNION ASSURANCE COMPANY plc

Director Name : BRIAN GERALD PEARSE

Other relevant current directorships :

ASSOCIATION FOR PAYMENT CLEARING SERVICES (ADMINISTRATION) LIMITED

Director Name : SIR JOHN GRAND QUINTON

Other relevant current directorships :

BCH PROPERTY LIMITED  
 BUSINESS IN THE COMMUNITY  
 LONDON ENTERPRISE AGENCY  
 MOTABILITY  
 OFFICE OF THE BANKING OMBUDSMAN, THE  
 ROYAL SHAKESPEARE THEATRE, THE

Director Name : FRANCIS ALASTAIR LAVIE ROBINSON

Other relevant current directorships :

CENTRE FOR INTERNATIONAL BRIEFING (FARNHAM COLLEGE)

Particulars of other directorships held or previously held specifying the director in question

**LONDON HOUSE FOR OVERSEAS GRADUATES**

**Director Name : ANTHONY JOHN DE NOUAILLE RUDGE**

**Other relevant current directorships :**

BIRMINGHAM BUSINESS INITIATIVE  
MIDLAND COMMUNITY RADIO LIMITED  
MIDLANDS RADIO HOLDINGS PLC  
TASKS UNDERTAKING LIMITED  
WEST MIDLANDS INDUSTRIAL DEVELOPMENT ASSOCIATION  
YORKSHIRE BANK PLC

**Other relevant past directorships :**

BILTON GRANGE TRUST LIMITED  
CANNON HILL TRUST

**Director Name : KENNETH BRIAN SINCLAIR**

**Other relevant current directorships :**

INTERNATIONAL STOCK EXCHANGE, THE  
RIVIERA PROPERTIES (GESCO)  
SWISS PASTRY COMPANY LIMITED

**Director Name : SIR JAMES DOUGLAS SPOONER**

**Other relevant current directorships :**

ABINGWORTH p.l.c.  
BNB RESOURCES PLC  
CLEVELAND SQUARE PROPERTIES (LONDON) LIMITED  
COUNTRYSIDE SECURITIES LIMITED  
GLANMOR INVESTMENTS LIMITED  
HEMMING PUBLISHING LIMITED  
J SAINSBURY plc  
JOHN SWIRE & SONS LIMITED  
MABBIRIDGE LIMITED  
MORGAN CRUCIBLE COMPANY PLC, THE  
PYTCHLEY HOUSE ESTATE LIMITED  
ROH PENSION TRUSTEE LIMITED  
ROYAL OPERA HOUSE, COVENT GARDEN LIMITED

**Other relevant past directorships :**

ABINGWORTH MANAGEMENT LIMITED  
COATS VIVELLA PLC  
COMPTON WEBB GROUP LIMITED  
GLOVER INSURANCE SERVICES LIMITED  
HOGG ROBINSON GROUP p.l.c.  
NAVY, ARMY AND AIR FORCES INSTITUTES

Particulars of other directorships held or previously held specifying the director in question.

VANTONA INTERNATIONAL LINEN CO. LIMITED  
VANTONA VIYELLA PLC

Director Name : SIR CHARLES HENDERSON TIDBURY DL

Other relevant current directorships :

BREWERS SOCIETY, THE  
BREWING RESEARCH FOUNDATION, THE  
BRITISH INSTITUTE OF INNKEEPING, THE  
CENTRE FOR POLICY STUDIES  
GALES BREWERY  
ICL EUROPE  
INSTITUTE OF BREWING, THE  
MARY ROSE TRUST  
NATIONAL HEART AND CHEST HOSPITALS  
NATIONAL MARITIME MUSEUM  
PEARL ASSURANCE PLC  
PORTSMOUTH POLYTECHNIC  
SHIRE HORSE SOCIETY, THE  
VAUX GROUP PLC  
WHITBREAD INVESTMENT COMPANY PLC  
WHITBREAD INVESTMENT COMPANY SECURITIES LIMITED  
WILLIAM & MARY TERCENTENARY TRUST LIMITED

Other relevant past directorships :

BRITISH UNITED INDUSTRIALISTS  
BUSINESS IN THE COMMUNITY  
DAVENPORT BREWERY (HOLDINGS) PLC  
MARSTON, THOMPSON & EVERSHED plc  
NABISCO GROUP LIMITED  
PIONEER MUTUAL INSURANCE CO. LIMITED  
TRIDENT TRUST  
WHITBREAD & COMPANY PLC  
WHITBREAD INTERNATIONAL LIMITED  
WHITBREAD PENSION TRUSTEES LIMITED  
WHITBREAD SHARE OWNERSHIP TRUSTEE LIMITED  
WILLHOUSE LIMITED

Director Name : ALAN GEORGE TRITTON

Other relevant current directorships :

EQUITABLE LIFE ASSURANCE SOCIETY, THE

# Summary of share capital and debentures

Nominal share capital

£2,000,000,000

divided into:-

Number of shares	Class	Nominal value of each share
1,999M	ORDINARY	£1
1M	STAFF ORDINARY	£1

## Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

Number	Class
1129495460	ORDINARY
875000	STAFF ORDINARY
815760644	ORDINARY
875000	STAFF ORDINARY
313734816	ORDINARY

2. Number of shares of each class issued subject to payment wholly in cash

3. Number of shares of each class issued as fully paid up for a consideration other than cash

Amount per share

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

Nil	Nil	Nil

5. Number of shares (if any) of each class issued at a discount

Nil	Nil





# LIST OF PAST

Folio in register ledger containing particulars	Namee and Address
	SEE ACCOMPANYING MICROFICHE

## AND PRESENT MEMBERS

[illegible]