

THE COMPANIES ACTS 1948 TO 1981

Annual return of a company not having a share capital

Pursuant to section 125 of the Companies Act 1948
as amended by the Companies Act 1976 and by section
126 of the Companies Act 1948

Please do not write in this
binding margin.

To the Registrar of Companies

For official use

Company number

159

262515058 13. 0200

Annual return of

Please complete legibly,
preferably in black type,
or bold block lettering

PROVINCIAL HOSPITAL SERVICES ASSOCIATION

Limited*

*Delete if inappropriate.

made up to the 16th June 19 86 (hereinafter called 'the date of this return')

Address of registered office of the company

PROVIDENT HOUSE

44 HARPUR STREET

BEDFORD MK40 2QU

Total amount of indebtedness of the company in respect of all mortgages
and charges which are required to be registered with the Registrar of
Companies (note 1)

NIL

Register of members

N/A

Register of debenture holders

N/A

If the register of members or any register of
debenture holders is kept at a place other than
the registered office, insert the address of the
place where it is kept, or, if either register is
kept otherwise than in a legible form and the
place for inspection of the register is elsewhere
than at the registered office, insert the address
where inspection may be made (see note 2).

†Enter number of
continuation sheets
attached.

We certify this return which comprises pages 1 and 2 (plus 2 continuation sheets)*

Signed

Director, and

Secretary

Presenter's name, address and
reference (if any):

M.W.H. Gilbert
Secretary
PHSA
Provident House
44 Harpur Street
Bedford
MK40 2QU

For official use

General section

CLERK DATE
28 JUN 1986

COMPANIES REGISTRATION
26 JUN 1986
LC OFFICE LC

Form F115 (No. 7)
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27 & 28 St Albans Place
London N1 ONX
January 1984

Particulars of the person who is the secretary of the company at the date of this return.

Please do not write in this binding margin

Name (notes 3, 4 and 5)	MICHAEL WILLIAM HAROLD GILBERT
Previous name(s) (note 3)	NONE
Address (notes 4, 5 and 6)	11 MEMORIAL LANE BLETSOE, BEDFORDSHIRE MK44 1QT

Please complete legibly, preferably in black type, or bold block lettering.

Particulars of the persons who are directors of the company at the date of this return (note 7)

Name (note 3)	WILLIAM GEORGE ANDREWS	Business occupation	RETIRED
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 6)	48 VICTORIA PARK CAMBRIDGE	Date of birth (where applicable) (note 8)	5th SEPT 1912
Other directorships†			

†Enter particulars of other directorships held or previously held (see note 9). If this space is insufficient use a continuation sheet.

Name (note 3)	DENNIS CHARLES BARKER	Business occupation	BUILDING SOCIETY EXECUTIVE (RETIRED)
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 6)	41 BARNSTAPLE ROAD, BEDFORD	Date of birth (where applicable) (note 8)	27TH APRIL 1915
Other directorships†			
GATEWAY BUILDING SOCIETY			
GATEWAY BUILDING SOCIETY PENSION FUND TRUSTEES LTD.			

Important
The particulars to be given are those referred to in section 200 of the Companies Act 1948 as amended by section 95 of the Companies Act 1981.

Name (note 3)	PETER BECK	Business occupation	CERTIFIED ACCOUNTANT
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 6)	10 TRENT ROAD, NORTH BRICKHILL BEDFORD	Date of birth (where applicable) (note 8)	22ND OCT. 1923
Other directorships†			
BEDFORD & OVERSEAS AGENCY LTD.			
INSTITUTE OF ACCOUNTING STAFF			
INSTITUTE OF ACCOUNTING TECHNICIANS			

Name (note 3) LESLIE GEORGE BOWLES	Business occupation RETIRED
Previous name(s) (note 3) NONE	Nationality BRITISH
Address (note 6) "CHERRYBUTTS" SALISBURY AVENUE, HARPENDEN, HERTS	Date of birth (where applicable) (note 8) 5th DEC. 1905
Other directorships† ASSOCIATION OF EDUCATION COMMITTEES CHARITABLE TRUST ALDWICK HOUSING ASSOCIATION	

†Enter particulars of other directorships held or previously held (see note 9). If this space is insufficient use a continuation sheet.

Name (note 3) JOHN ARTHUR NIGEL DYKE	Business occupation DEPARTMENTAL MANAGER
Previous name(s) (note 3) NONE	Nationality BRITISH
Address (note 6) 179 AUSTIN ROAD LUTON LU3 1TZ	Date of birth (where applicable) (note 8) 18th DEC 1930
Other directorships† NONE	

Important
The particulars to be given are those referred to in section 200 of the Companies Act 1948 as amended by section 95 of the Companies Act 1981.

Name (note 3) DONALD LLOYD EDWARDS	Business occupation CHARTERED ACCOUNTANT
Previous name(s) (note 3) NONE	Nationality BRITISH
Address (note 6) 11 BEWCASTLE CLOSE BEDFORD	Date of birth (where applicable) (note 8) 3rd SEPT. 1923
Other directorships† ARQUATI (UK) LTD	

Name (note 3)	JOHN DEREK BRITTON	Business occupation	COMPANY SECRETARY
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 6)	2 VICTORIA STREET	Date of birth (where applicable) (note 8)	29TH NOV. 1923
	LUTON		
	BEDS		
Other directorships†			
SEE ATTACHED LIST			

†Enter particulars of other directorships held or previously held (see note 9). If this space is insufficient use a continuation sheet.

Name (note 3)	SAMUEL GONSHOR	Business occupation	RETIRED ELECTRICAL ENGINEER
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 6)	62 ALEXANDRA AVENUE,	Date of birth (where applicable) (note 8)	7th SEPT. 1906
	LUTON		
	BEDS		
Other directorships†			
BOARD OF MANAGEMENT LONDON WELFARE OF THE BLIND			
BOARD OF MANAGEMENT LUTON WAR MEMORIAL FUND			

Important
The particulars to be given are those referred to in section 200 of the Companies Act 1948 as amended by section 95 of the Companies Act 1981.

Name (note 3)	JACK MANTON	Business occupation	MANAGER - EMPLOYEE SERVICES
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 6)	122 TENNYSON ROAD	Date of birth (where applicable) (note 8)	30th JUNE 1927
	LUTON		
	BEDS		
Other directorships†			
NONE			

Name (note 3)	Business occupation
THOMAS MATHEIARN JOHN ROBERTS	PERSONNEL MANAGER
Previous name(s) (note 3) NONE	Nationality
Address (note 6) 22 ARK AVENUE	BRITISH
BEDFORD	Date of birth (where applicable) (note 8)
	3rd OCT. 1921

Other directorships†

NONE

*Enter particulars of other directorships held or previously held (see note 9). If this space is insufficient use a continuation sheet.

Name (note 3) KEITH GEORGE ROSE	Business occupation
	SOLICITOR
Previous name(s) (note 3) NONE	Nationality
Address (note 6) 16 VICARS CLOSE	BRITISH
BIDDENHAM, BEDS	Date of birth (where applicable) (note 8)
	22ND NOV. 1925

Other directorships†

BEDFORD FINANCE COMPANY LTD

E. P. TAYLOR & CO. LTD

ABERMIL PROPERTIES LTD

Important
The particulars to be given are those referred to in section 200 of the Companies Act 1948 as amended by section 95 of the Companies Act 1981.

Name (note 3)	Business occupation
THE RT. HON. LORD LUKE OF PAVENHAM	RETIRED
Previous name(s) (note 3) NONE	Nationality
Address (note 6) ODELL CASTLE	BRITISH
ODELL	Date of birth (where applicable) (note 8)
BEDS	7th JUNE 1905
Other directorships†	ASHANTI GO'DFIELDS CORPORATION LTD.
GATEWAY BUILDING SOCIETY,	ELECTROLUX LTD.
UPCITY INVESTMENTS LTD.	

Name (note 3)	PETER LESLIE TULL	Business occupation	EMPLOYEE WELFARE CO-ORDINATOR
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 6)	4 PRINCES RIDE HENSINGTON GATE WOODECOCK OX7 1UP	Date of birth (where applicable) (note 8)	14TH JUNE 1926
Other directorships†			
NONE			

†Enter particulars of other directorships held or previously held (see note 9). If this space is insufficient use a continuation sheet.

Name (note 3)	HARRY FREDERICK JOSEPH FOWLER	Business occupation	SOLICITOR
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 6)	8 QUEENS CLOSE BIDDENHAM BEDS	Date of birth (where applicable) (note 8)	28th OCT. 1952
Other directorships†			
NONE			

Important
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Name (note 3)	JOHN LAWRENCE DICKINSON CNE DL FCA	Business occupation	RETIRED
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 6)	ARKLE HOUSE UPTON END, SHILLINGTON, HITCHIN, HERTS	Date of birth (where applicable) (note 8)	16TH NOV. 1913
Other directorships†			
NONE			

Name (note 3)	EDWARD FRANK BARCOCK	Business occupation	RETIRED
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 6)	1 BIDDENHAM TURN BEDFORD MK40 4AT	Date of birth (where applicable) (note 8)	12TH JAN. 1920
Other directorships†			
NONE			

†Enter particulars of other directorships held or previously held (see note 9). If this space is insufficient use a continuation sheet.

Name (note 3)	NORMAN HENRY CARVER	Business occupation	RETIRED
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 6)	40 CAMBRIDGE ROAD, SAWSTON, CAMBRIDGE CB2 4DG	Date of birth (where applicable) (note 8)	23rd SEPT 1922
Other directorships†			

Important—The particulars to be given are those referred to in section 200 of the Companies Act 1948 as amended by section 95 of the Companies Act 1981.

Name (note 3)		Business occupation	
Previous name(s) (note 3)		Nationality	
Address (note 6)		Date of birth (where applicable) (note 8)	
Other directorships†			

CURRENT AND PAST DIRECTORSHIPS OF MR. J. D. BRIITEN

20 May 1986

Company

Date Appointed

Date Resigned

Comtech (U.K.) Limited

06/06/1975

Comtech Management Services Limited

01/05/1978

Adamson Investments Limited

30/05/1974

Comtech Research (U.K.) Limited

22/05/1978

Comtech Terrytune Limited

R. Ronaldson & Company Limited

11/11/1978

Silverline Tours Limited

19/05/1978

Mnemos Europe Limited

08/03/1983

Plasmon Data Systems (U.K.) Limited

13/03/1984

Trimoco Trucks Limited

10/07/1981

Trimoco Pension Trustees Limited

01/10/1982

Trimoco Limited

02/10/1961

Trimoco Leasing Limited

05/02/1970

Trimoco Cars (Norwich) Limited

15/03/1974

29/09/1981

29/09/1981

29/09/1981

<u>Company</u>	<u>Date Appointed</u>	<u>Date Resigned</u>
Trimoco Car Imports Limited	08/04/1976	29/09/1981
Trimoco Cars (Chelmsford) Limited	05/02/1970	29/09/1981
Trimoco Cars (Hertford) Limited	16/05/1968	29/09/1981
Trimoco Cars (Dunstable) Limited	23/10/1967	29/09/1981
Trimoco Cars (Great Yarmouth) Limited	15/03/1974	29/09/1981
Trimoco Property Holdings Limited	11/04/1978	26/11/1982
Trimoco Property Developments Limited	18/04/1978	26/11/1982
Trimoco Estates Limited	18/04/1978	26/11/1982
The Luton Motor Company Limited	24/02/1976	21/10/1983
Leisuremaster Limited	10/07/1981	05/10/1981
Tourmaster Holidays Limited	18/08/1978	22/07/1982
Tourmaster Travel Limited	18/08/1978	22/07/1982
Tourmaster Coaches Limited	18/08/1978	22/07/1982

<u>Company</u>	<u>Date Appointed</u>	<u>Date Resigned</u>
TriTrade Holdings PLC	31/12/1980	13/06/1985
TriTrade Limited	08/04/1985	13/06/1985
TriTrade Pension Trustees Limited	29/09/1983	13/06/1985
TriTrade Properties Limited	15/07/1981	31/12/1981
Comtech Investments Limited	10/07/1981 and 08/05/19085	31/12/1981
Comtech Investments (AC) Limited	16/05/1985	-
Comtech Investments (DM) Limited	16/05/1985	-
Comtech Investments (TGS) Limited	16/05/1985	-
Comtech Investments (PHH) Limited	16/05/1985	-
Britten & Company Limited	July 1984	-