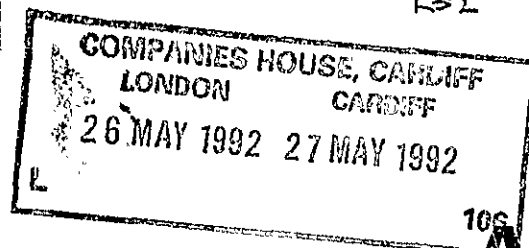


**SAPPHIRE**  
**SPOTTISWOODE**

BLUEPRINT Company Secretary  
CHA 101

MID  
237430

132



**363x**

**Annual Return**

BULK LIST .

Company number

CN 14259

W

Company name

MIDLAND BANK PUBLIC LIMITED COMPANY

**Date of this return**

The information in this return is made up to

Day Month Year

DA 0 1 8 0 1 5 9 1 2

**Date of next return**

I wish to make the next return to

DB 0 1 8 0 1 5 9 1 3

**Registered Office**

This is the address at the date of this return.

RO POULTRY,

Any change of registered office must be notified on form 287.

Post town LONDON

County/Region

Postcode EC2P 2BX

**Principal business activities**

The trade classification code number(s) for principal activity or activities is (are)

PA 8 6 1 0

**Register of members**

The register of members is kept at

<b>RM</b>	BOURNE HOUSE, 34 BECKENHAM ROAD,	
Post town	BECKENHAM, KENT	
County/Region	BR3 4TU	
Postcode		

**Register of Debenture holders**

A register of debenture holders is kept at

<b>RD</b>	BOURNE HOUSE, 34 BECKENHAM ROAD,	
Post town	BECKENHAM, KENT	
County/Region	BR3 4TU	
Postcode		

**Company type**

<b>T1</b>	Public limited company
-----------	------------------------

**Company Secretary**

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

<b>CS</b>		
	JOHN ROBIN	
	SKAE	
<b>AD</b>	THORNHILL GAMBLES LANE	
	WOODMANCOTE	
Post town	CHELtenham	
County/Region	GLOS	
Postcode	GL52 4PU	
Country		

\*Voluntary details

## Directors

(Listed in alphabetical order)

Company number (14259)

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

BERNARD HARRY

ASHER

AD

3 MONTEPELIER SQUARE,

Post town LONDON.

County/Region SW7 1JT

Postcode

Country

DO 0 9 0 3 3 6

Nationality NA BRITISH

OC BANKER

OD CURRENT : CARLINGFORD SWIRE ASSURANCE LIMITED

CARLINGFORD SWIRE INTERNATIONAL ASSURANCE LIMITED

(see continuation sheet)

Name

\*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

THOMAS JEFFERSON COLEMAN

CUNNINGHAM

AD WICCOPEE HOUSE, EAST HOOK ROAD

HOPEWELL JUNCTION

Post town NEW YORK 12533

County/Region USA

Postcode

Country

DO 0 6 1 1 4 2

Nationality NA AMERICAN

OC BANKER

OD CURRENT : UNITED WAY OF DUTCHESS COUNTY

PAST : P. J. CARROLL AND COMPANY PLC

\*Voluntary details

**Directors (CONTINUED)**

(Listed in alphabetical order)

Company number (14259)

Name  
\*Style/Title  
Forenames  
Surname  
\*Honours etc  
Previous forenames  
Previous surname  
Usual residential address

CD		
RICHARD		
DELBRIDGE		
AD	48 DOWNSHIRE HILL	
Post town LONDON		
County/Region		
Postcode NW3 1NX		
Country		
DO	2   1   0   5   4   2	Nationality NA BRITISH
OC	BANK DIRECTOR	
OD	PAST : AMERICAN BANKS AND SECURITIES ASSOCIATION OF LONDON	
J. P. MORGAN SECURITIES LIMITED		
(see continuation sheet)		

Name  
\*Style/Title  
Forenames  
Surname  
\*Honours etc  
Previous forenames  
Previous surname  
Usual residential address

CD	SIR	
ARCHIBALD WILLIAM		
FORSTER		
AD	"GRASMERE",	
EASTON,		
Post town NEAR WINCHESTER		
County/Region HAMPSHIRE		
Postcode SO21 1EG		
Country		
DO	1   1   0   2   2   3	Nationality NA BRITISH
OC	COMPANY DIRECTOR	
OD	CURRENT : ESSO EXPLORATION & PRODUCTION UK LIMITED	
ESSO PENSION TRUST LIMITED		
(see continuation sheet)		

\*Voluntary details

**Directors (CONTINUED)**

(Listed in alphabetical order)

Company number (14259)

Name  
\*Style/Title  
Forenames  
Surname  
\*Honours etc  
Previous forenames  
Previous surname  
Usual residential address

CD		
BRIAN LEES		
GOLDTHORPE		
AD	DERWENT HOUSE,	
BURTONS WAY,		
Post town CHALFONT ST GILES,		
County/Region BUCKS		
Postcode HP8 4BP		
Country		
DO	1   1   0   6   3   3	Nationality NA BRITISH
OC	BANKER	
OD	CURRENT : FORWARD TRUST GROUP LIMITED	
HSRC HOLDINGS PLC		
(see continuation sheet)		

Name  
\*Style/Title  
Forenames  
Surname  
\*Honours etc  
Previous forenames  
Previous surname  
Usual residential address

CD	SIR	
PETER EVELYN		
LESLIE		
AD		
153 SUTHERLAND AVENUE,		
Post town LONDON,		
County/Region W9 1ES		
Postcode		
Country		
DO	2   4   0   3   3   1	Nationality NA BRITISH
OC	COMPANY DIRECTOR	
OD	CURRENT : BOARD OF BANKING SUPERVISION	
CARE		
(see continuation sheet)		

\*Voluntary details

**Directors (CONTINUED)**

(Listed in alphabetical order)

Name                      \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CD		
	HARRY EUGENE	
	LOCKHART	
AD	29 KENSINGTON GATE,	
	KENSINGTON	
	Post town LONDON	
	County/Region	
	Postcode W8 5NA	Country
DO	0   4   1   1   4   9	Nationality NA US CITIZEN
OC	BANKING, CHIEF EXECUTIVE, U.K. BANKING & GROUP OPERATIONS	
OD	PAST : CHAPS & TOWN CLEARING LIMITED	
	FORWARD TRUST GROUP LIMITED	

Name                      \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CD		
	GEORGE ERNEST	
	LOUDON	
AD	24 STAFFORD TERRACE,	
	Post town LONDON	
	County/Region	
	Postcode W8 7BH	Country
DO	1   9   1   1   4   2	Nationality NA DUTCH
OC	DIRECTOR MIDLAND BANK PLC AND CHIEF EXEC. MIDLAND MONTAGU	
OD	CURRENT : MIDLAND MONTAGU (HOLDINGS) LIMITED	
	O. J. ART MAGAZINE LIMITED	

\*Voluntary details

(see continuation sheet)

**Directors (CONTINUED)**

(Listed in alphabetical order)

Name                      \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CD		
GEOFFREY MAITLAND		
SMITH		
AD	26 CHESTER CLOSE NORTH,	
Post town LONDON		
County/Region		
Postcode NW1 4JE		Country
DO	2   7   0   2   3   3	Nationality NA BRITISH
OC	COMPANY DIRECTOR	
OD	CURRENT : ASPREY PLC	
BROADSTONER HOLDINGS PLC		
(see continuation sheet)		

Name                      \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CD	SIR	
COLIN MARSH		
MARSHALL		
AD	21 MONTPELIER SQUARE,	
Post town LONDON		
County/Region		
Postcode SW7 1JR		Country
DO	1   6   1   1   3   3	Nationality NA BRITISH
OC	AIRLINE EXECUTIVE	
OD	CURRENT : AMERICAN CHAMBER OF COMMERCE (LONDON)	
BRITISH AIRWAYS ASSOCIATED COMPANIES LIMITED		
(see continuation sheet)		

\*Voluntary details

Company number (14259)

**Directors (CONTINUED)**

(Listed in alphabetical order)

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD	SIR
PATRICK MICHAEL	
MEANEY	
AD	HAREFIELD HOUSE
SANDRIDGE	
Post town	
County/Region HERTFORDSHIRE	
Postcode AL4 9EG	
Country	
DO	0   6   0   5   2   5
Nationality NA BRITISH	
UC	COMPANY DIRECTOR
OD	CURRENT : BUSINESS IN THE COMMUNITY PLC
HORSE RACE BETTING LEVY BOARD	

(see continuation sheet)

14178

\*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD	BARONESS
<del>BARONESS</del> O'CATHAIN MARGARET MARY BERNADETTE	
<del>NAME</del> O'CATHAIN	
O'CATHAIN MARGARET MARY BERNADETTE	
<del>BERNADETTE</del>	
AD	121 SHAKESPEARE TOWER,
BARBICAN	
Post town LONDON	
County/Region	
Postcode EC2Y 8DR	
Country	
DO	0   3   0   2   3   8
Nationality NA BRITISH	
UC	COMPANY DIRECTOR
OD	CURRENT : SEARS PLC
TESCO PLC	

(see continuation sheet)

\*Voluntary details



**Directors (CONTINUED)**

(Listed in alphabetical order)

Company number (14259)

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CD

BRIAN GERALD

PEARSE

AD STEPASIDE,

HAMBLEDON ROAD,

Post town HAMBLEDON, NR. GODALMING,

County/Region SURREY

Postcode GU8 5TU

Country

Date of birth

DO 2 3 0 8 3 3

Nationality NA BRITISH

Business occupation

OC BANKER

Other directorships

OD CURRENT : BCH PROPERTY LIMITED

PAST : 3I GROUP PLC

(see continuation sheet)

Name

\*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CD SIR

ERIC JOHN POUNTAIN

POUNTAIN

DL

AD EDIAL HOUSE

EDIAL,

Post town NEAR LICHFIELD,

County/Region STAFFS

Postcode WS7 0ZH

Country

Date of birth

DO 0 5 0 8 3 3

Nationality NA BRITISH

Business occupation

OC CHAIRMAN, TARMAC PLC

Other directorships

OD CURRENT : THE CHARTERED INSTITUTE OF BUILDING

ERIC POUNTAIN FARMS

(see continuation sheet)

\*Voluntary details

**Directors (CONTINUED)**

(Listed in alphabetical order)

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CD

WILLIAM RUMES CBE

PURVES

CBE, DSO

AD

19 MIDDLE GAP ROAD,

THE PEAK,

Post town HONG KONG.

County/Region

Postcode

Country

DO 2 7 1 2 3 1

Nationality NA BRITISH

OC

BANKER

OD

CURRENT : THE BRITISH BANK OF THE MIDDLE EAST

HSBC HOLDINGS PLC

(see continuation sheet)

Name

\*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CD

SIR

PETER INGRAM

WALTERS

AD

22 HILL STREET,

MAYFAIR,

Post town LONDON.

County/Region W1X 7FU

Postcode

Country

DO 1 1 0 3 3 1

Nationality NA BRITISH

OC

COMPANY CHAIRMAN

OD

CURRENT : ECH PROPERTY LIMITED

BLUE CIRCLE INDUSTRIES PLC

(see continuation sheet)

\*Voluntary details

MIDLAND BANK PUBLIC LIMITED COMPANY

363x page 3 continuation sheet. Directors former names and other directorships

BERNARD HARRY ASHER

OTHER CURRENT DIRECTORSHIPS

EASL INCORPORATED  
EQUATOR BANK LIMITED  
EQUATOR HOLDINGS LIMITED  
HSBC HOLDINGS UK LIMITED  
HSBC HOLDINGS PLC  
JAMES CAPEL & CO. LIMITED  
JAMES CAPEL HOLDINGS LIMITED  
JAMES CAPEL ASSET MANAGEMENT LIMITED  
THE KOREA ASIA FUND LIMITED  
REMY MARTIN (FAR EAST) LIMITED  
WARDLEY CYPRUS LIMITED  
WARDLEY DIRECT INVESTMENT MANAGEMENT LIMITED  
WARDLEY INVESTMENT SERVICES LIMITED  
WARDLEY INVESTMENT SERVICES (HONG KONG) LIMITED  
WARDLEY INVESTMENT SERVICES INTERNATIONAL LIMITED  
WARDLEY JAMES CAPEL HOLDINGS LIMITED  
WARDLEY NOMINEES LIMITED  
WARDLEY SWIRE HOLDINGS LIMITED  
WAYFOONG ASSURANCE LIMITED

RICHARD DELBRIDGE

OTHER PAST DIRECTORSHIPS

J. P. MORGAN STERLING SECURITIES LIMITED  
THE SECURITIES ASSOCIATION  
THE SECURITIES AND FUTURES AUTHORITY LIMITED

ARCHIBALD WILLIAM FORSTER

OTHER CURRENT DIRECTORSHIPS

ESSO PETROLEUM CO LIMITED  
ESSO UK PLC  
EXXON LIMITED  
LLOYDS REGISTER OF SHIPPING LIMITED  
LLOYDS REGISTER OF SHIPPING TRUST CORP LIMITED

OTHER PAST DIRECTORSHIPS

BUSINESS IN THE COMMUNITY PLC  
INSTITUTE OF PETROLEUM  
ROVER GROUP PLC

MIDLAND BANK PUBLIC LIMITED COMPANY

363x page 3 continuation sheet. Directors former names and other directorshi

BRIAN LEES GOLDTHORPE

OTHER CURRENT DIRECTORSHIPS

MOTABILITY FINANCE LIMITED

OTHER PAST DIRECTORSHIPS

CLYDESDALE BANK PLC

FORWARD TRUST GROUP LIMITED

INTERNATIONAL COMMODITIES CLEARING HOUSE HOLDINGS

MIDLAND LIFE LIMITED

MIDLAND MONTAGU (HOLDINGS) LIMITED

PETER EVELYN LESLIE

OTHER CURRENT DIRECTORSHIPS

COMMONWEALTH DEVELOPMENT CORPORATION

EXPORT GUARANTEES ADVISORY COUNCIL

OVERSEAS DEVELOPMENT INSTITUTE

QUEEN'S COLLEGE

RANFURLY LIBRARY SERVICE

STOWE SCHOOL LIMITED

OTHER PAST DIRECTORSHIPS

BARCLAYS INTERNATIONAL LIMITED

BARCLAYS BANK PLC

BARCLAYS NORTH AMERICAN CAPITAL CORPORATION

BARCLAYS PLC

BCH PROPERTY LIMITED

INTERNATIONAL COMMODITIES CLEARING HOUSE HOLDINGS

MERCANTILE GROUP PLC

SHIP MORTGAGE FINANCE COMPANY PLC (ADVISORY COMMITTEE)

GEORGE ERNEST LOUDON

OTHER CURRENT DIRECTORSHIPS

SAMUEL MONTAGU & CO. LIMITED

OTHER PAST DIRECTORSHIPS

AMSTERDAM ROTTERDAM BANK N.V.

GEOFFREY MAITLAND SMITH

OTHER CURRENT DIRECTORSHIPS

BRITISH SHOE CORPORATION HOLDINGS PLC

FREEMANS PLC

FROGNAL INVESTMENTS LIMITED

GALLIFORD SEARS ESTATES LIMITED

MIDLAND BANK PUBLIC LIMITED COMPANY

363x page 3 continuation sheet. Directors former names and other directorships

THE HAMMERSON PROPERTY INVESTMENT AND DEVELOPMENT CORPORATION PLC  
 SAVE THE CHILDREN FUND - INDUSTRY & COMMERCE GROUP  
 SEARS PLC  
 SEARS PROPERTY INVESTMENTS LIMITED  
 SEARS TRUSTEES LIMITED  
 SEARS NOMINEES LIMITED  
 SEARS INVESTMENT TRUST LIMITED  
 SEARS INVESTMENTS LIMITED  
 SEARS SECURITIES PLC  
 SEARS PROPERTY GLASGOW LIMITED  
 SEARS GROUP PROPERTIES LIMITED  
 SEARS HOME SHOPPING LIMITED  
 SELFRIDGES LIMITED  
 SH SERVICES LIMITED  
 ST.ENOCH CENTRE MANAGEMENT LIMITED

OTHER PAST DIRECTORSHIPS

BRITISH SHOE CORPORATION LIMITED  
 COURTAULDS PLC  
 FOOTWEAR PROPERTIES LIMITED  
 GARRARD & CO. LIMITED  
 MAPPIN & WEBB HOLDINGS LIMITED  
 MAPPIN & WEBB (FRANCE) LIMITED  
 MAPPIN & WEBB LIMITED  
 MALLETT PLC  
 MANFIELD GERMANY LIMITED  
 THE MINOTAUR ENGINEERING GROUP LIMITED  
 PORTMAN LIMITED  
 SEARS TRAVEL AND TRANSPORT LIMITED  
 SEARS EXPLORATION AND DEVELOPMENT LIMITED  
 SEARS ENGINEERING LIMITED  
 SEARS MANAGEMENT INFORMATION SERVICES LIMITED  
 SEARS RETAIL PROPERTIES (GATESHEAD) LIMITED  
 SEARS SPORTS AND LEISUREWEAR PLC  
 SEARS INSURANCES LIMITED  
 SEARS GROUP LIMITED  
 SEARS FINANCIAL SERVICES LIMITED  
 SEARS CHILDRENSWEAR LIMITED  
 SEARS MENSWEAR PLC  
 MISS SELFRIDGE LIMITED  
 SELFRIDGE GARAGE LIMITED

MIDLAND BANK PUBLIC LIMITED COMPANY

363x page 3 continuation sheet. Directors former names and other directorships

SH CONTRACTORS LIMITED  
SH AUTOMOTIVE SERVICES LIMITED  
SULPHUR CARRIERS LIMITED  
WALLIS FASHION GROUP LIMITED  
WILLIAM HILL ORGANIZATION LIMITED  
WILLIAM HILL LEISURE LIMITED

COLIN MARSH MARSHALL

OTHER CURRENT DIRECTORSHIPS

BRITISH CALEDONIAN AIRWAYS LIMITED  
BRITISH CALEDONIAN GROUP PLC  
BRITISH AIRWAYS PLC  
BRITISH - AMERICAN CHAMBER OF COMMERCE  
BRITISH TOURIST AUTHORITY  
BUSINESS IN THE COMMUNITY PLC  
CALEDONIAN AIRWAYS LIMITED  
DUKE OF EDINBURGH COMMONWEALTH STUDY CONFERENCE  
GRAND METROPOLITAN PLC  
IBM UNITED KINGDOM HOLDINGS  
(NYSE) NEW YORK STOCK EXCHANGE  
THE PLIMSOLL LINE LIMITED  
WORLD TRAVEL & TOURISM COUNCIL

OTHER PAST DIRECTORSHIPS

BEA AIRTOURS LIMITED  
THE GALILEO COMPANY LIMITED  
SOUTH BANK BOARD

PATRICK MICHAEL MEANEY

OTHER CURRENT DIRECTORSHIPS

IMPERIAL CHEMICAL INDUSTRIES PLC  
ICI PENSIONS TRUSTEE LIMITED  
ICI WORKERS' PENSIONS TRUSTEE LIMITED  
A. KERSHAW AND SONS PLC  
METROPOLITAN & COUNTRY RACECOURSE MGMT LTD.  
MECCA LEISURE GROUP PLC  
MEPC PLC  
RACECOURSE TECHNICAL SERVICES LIMITED  
THE RANK ORGANISATION PLC  
TARMAC PLC

OTHER PAST DIRECTORSHIPS

MIDLAND BANK PUBLIC LIMITED COMPANY

363x page 3 continuation sheet. Directors former names and other directorships

BCH PROPERTY LIMITED

BARONESS O'CATHAIN (MARRIED NAME-BISHOP)

OTHER PAST DIRECTORSHIPS

BOOK TRUST

BRIAN GERALD PEARSE

OTHER PAST DIRECTORSHIPS

APACS (ADMINISTRATION) LIMITED

BARCLAYS INTERNATIONAL LIMITED

BARCLAYS BANK PLC

BARCLAYS PENSION FUNDS TRUSTEES LIMITED

BARCLAYS PLC

BARCLAYS US HOLDINGS INC

BARSHELFCO (NO. 1) PLC

ERIC JOHN POUNTAIN DL

OTHER CURRENT DIRECTORSHIPS

IMI

JAMES BEATTIE PLC

JOHN MCLEAN & SONS LIMITED

TARMAC BUILDING MATERIALS LIMITED

TARMAC CONSTRUCTION LIMITED

TARMAC FINANCE (JERSEY) LIMITED

TARMAC INDUSTRIAL PRODUCTS LIMITED

TARMAC PLC

TARMAC PROPERTIES LIMITED

OTHER PAST DIRECTORSHIPS

GLYNWED INTERNATIONAL PLC

MIDLAND MONTAGU (HOLDINGS) LIMITED

TARMAC INDUSTRIAL HOLDINGS LIMITED

TARMAC INTERNATIONAL LIMITED

TARMAC QUARRY PRODUCTS LIMITED

TARMAC ROADSTONE HOLDINGS LIMITED

WILLIAM PURVES CBE, DSO

OTHER PAST DIRECTORSHIPS

INTERNATIONAL COMMERCIAL BANK PLC

PETER INGRAM WALTERS

MIDLAND BANK PUBLIC LIMITED COMPANY

363x page 3 continuation sheet. Directors former names and other directorships

OTHER CURRENT DIRECTORSHIPS

BLUE CIRCLE PENSIONS TRUSTEES LIMITED

BUSINESS IN THE COMMUNITY PLC

CHARTERED INSTITUTE OF BANKERS

HIGHWING LIMITED

THE INSTITUTE OF ECONOMIC AFFAIRS

QUIT

SMITHKLINE BEECHAM PLC

THORN EMI PLC

OTHER PAST DIRECTORSHIPS

BLUE CIRCLE STAFF PENSIONS TRUSTEES LIMITED

BLUE CIRCLE WORKS PENSIONS TRUSTEES LIMITED

BEECHAM GROUP PLC

BP CAPITAL PLC

THE BRITISH PETROLEUM COMPANY PLC

INSTITUTE OF MANPOWER STUDIES

INTERNATIONAL WESTMINSTER BANK PLC

THE LONDON BUSINESS SCHOOL TRUST COMPANY LIMITED

THE LONDON BUSINESS SCHOOL

LLOYDS REG. & SHIP OF SHIPPING LIMITED

NATIONAL WESTMINSTER BANK PLC

NATIONAL INSTITUTE OF ECONOMIC AND SOCIAL RESEARCH

THE TANKER INSURANCE COMPANY LIMITED

THORN EMI SENIOR EXECUTIVE PENSION SCHEME TRUSTEE LIMITED

WESTMENTS LIMITED



## Issued share capital

The shares in issue at the date of this return are

Class	Number	Aggregate Nominal Value
PREFERENCE SHARES	0	£ 0.00
ORDINARY SHARES	785483919	£ 785483919.00
Totals	785483919	£ 785483919.00

~~There were no changes in the period~~ SEE ATTACHED

### List of past and present members

## Elective resolutions

(Private companies only)

## 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 £32.

**Make cheques payable to  
Companies House.**

**Contact point address**

\_\_\_\_\_

**Signed**

Date \_\_\_\_\_

This return includes 13 continuation sheets.  
(enter number)

Secretary/~~Director~~ \*  
(\*Delete if appropriate)

N. BARKER,  
ASSISTANT SECRETARY,  
MIDLAND BANK PLC.,  
27/32 POULTRY,  
LONDON. EC2P 2BX