

BLUEPRINT

OneWorld

BULIC CDROM

100137/20

PGS 3287

363a

Please complete in typescript,
or in bold black capitals

CHFP010

Company Number

28276

Company Name in full

THE MERCHANTS TRUST PLC ✓

Date of this return

The information in this return is made up
to

Day		Month		Year			
2	8	0	5	2	0	0	8

 ✓**Date of next return**

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

Show here the address at the date of
this return

155 Bishopsgate

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

Post town

London

County / Region

UK Postcode

EC2M 3AD ✓

Principal business activities

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

6523 ✓

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

INVESTMENT TRUST

MONDAY



LD4

LLDHC0T5
23/06/2008
COMPANIES HOUSE

178

When you have completed and signed the form please send it to the
Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 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

If the register of members is not kept at the registered office, state here where it is kept

Capita Registrars, The Registry, 34 Beckenham Road

Post town Beckenham

County / Region Kent

UK Postcode BR3 4TU

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept

Capita Registrars, The Registry, 34 Beckenham Road

Post town Beckenham

County / Region Kent

UK Postcode BR3 4TU

Company type

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

☐

Please tick the appropriate box

Company Secretary

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

Name

* Style / Title

Forename(s)

Peter William Irving

Surname

Ingram

Address

40 Landford Road

Post town

London

County / Region

UK Postcode SW15 1AG

Country

United Kingdom

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

If a partnership give the names and addresses of the partners or the name of the partnership and office address

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

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Register of members

If the register of members is not kept at the registered office, state here where it is kept

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept

Post town

County / Region

UK Postcode

Company type

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

☐

Please tick the appropriate box

Company Secretary

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

Name

* Style / Title

* Voluntary details

Forename(s)

If a partnership give the names and addresses of the partners or the name of the partnership and office address

Address

Surname

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.

Kirsten June

Salt

15 Tetherdown

London

UK Postcode N10 1ND

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Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name * Style / Title

Day Month Year

Date of birth

0 5 0 4 1 9 4 7

Forename(s)

Richard Arthur

Surname

Barfield

Address

South Persie, Bridge of Cally

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

Post town

Blairgowrie

County / Region

Perthshire

UK Postcode

PH10 7LQ

Country

Scotland

Nationality

British

Business occupation

Consultant

* Voluntary details

Name * Style / Title

Day Month Year

Date of birth

1 8 1 0 1 9 5 6

Forename(s)

Michael James Edward

Surname

McKeon

Address

Mandaleigh, 5 Priest's Paddock, Knotty Green

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

Post town

Beaconsfield

County / Region

Buckinghamshire

UK Postcode

HP9 1YL

Country

United Kingdom

Nationality

British

Business occupation

Director

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Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name	* Style / Title	Sir	
		Day	Month
		Year	
Date of birth		1	1
		0	9
		1	9
		5	5
Forename(s)	James Meyer		
Surname	Sassoon		
Address	4 CHELSEA PARK GARDENS		
Post town	LONDON		
County / Region		UK Postcode	SW3 6AA
Country	United Kingdom	Nationality	British
Business occupation	Company Director		

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

* Voluntary details

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		2	4
		0	8
		1	9
		4	3
Forename(s)	Patrick Joseph		
Surname	Scott Plummer		
Address	Mainhouse, Kelso		
Post town	Roxburghshire		
County / Region		UK Postcode	TD5 8AA
Country	United Kingdom	Nationality	British
Business occupation	Investment Director		

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

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

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name	* Style / Title			
	Day	Month	Year	
Date of birth	2	0	0	5
	1	9	4	8
Forename(s)	Henry Eric			
Surname	Staunton			
Address	Fairfield, Nursey Road, Walton-on-the-Hill			
Post town	✓			
County / Region	Surrey		UK Postcode	KT20 7TZ
Country	United Kingdom		Nationality	British
Business occupation	Company Director			

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

* Voluntary details

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	7	0	9
	1	9	4	2
Forename(s)	Hugh Alexander			
Surname	Stevenson			
Address	Old Waterfield, Winkfield Road			
Post town	✓ Ascot			
County / Region	Berkshire		UK Postcode	SL5 7LJ
Country	United Kingdom		Nationality	British
Business occupation	Director			

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

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

Issued share capital

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, or total amount of stock)
3 65% CUMULATIVE PREFERENCE STOCK	11	1,178,000	£1,178,000 00
ORDINARY	25P	102,813,464	£25,703,366 00
Totals		103,991,464	26,881,366 00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☐☒**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed

ICE LLL

Date

13.6.08

† 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

0

continuation sheets

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

RCM (UK) Limited, Secretariat, 155 Bishopsgate,

London, EC2M 3AD

Tel

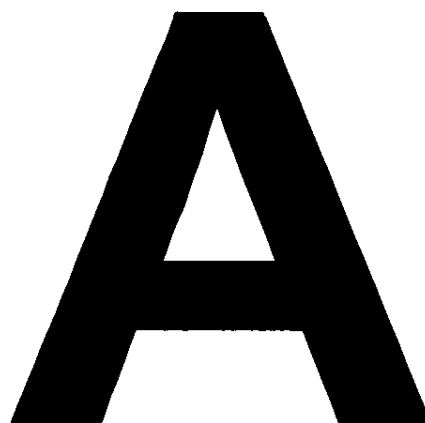
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OneWorld

DX number

DX exchange

FORM ML8 (03/07)
CDROM



**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY
NUMBER – 28276**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS
ANNUAL RETURN. THE LIST WILL BE AVAILABLE TO REQUEST
ON CDROM APPROXIMATELY 10 DAYS FROM 25/06/08. TO
ORDER A COPY OF THE BULK LIST ON CD ROM CALL THE
NUMBERS BELOW:**

**COMPANIES HOUSE DIRECT CUSTOMERS PLEASE PHONE
08457 573991**

WEB CUSTOMERS PLEASE PHONE 0870 333 3636