



BLUEPRINT
Company Secretary

BULK LIST

+ BULK FICHE

B.B 700140 £18.

363a

Annual Return

Company Number

28276

Company Name in full

THE MERCHANTS TRUST PLC



* 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

28 05 96

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

28 05 97

Registered Office (See note 3)

Show here the address at the date of this return.

10 FENCHURCH STREET

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

Post town

LONDON

County / Region

Postcode

EC3M 3LB

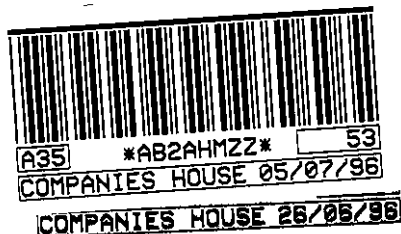
Principal business activities

(See note 4)

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

8622

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



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

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

Post town

County / Region

BOURNE HOUSE

34 BECKENHAM ROAD

BECKENHAM

KENT

Postcode

BR3 4BR

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

Bourne House

34 Beckenham Road

BECKENHAM

Kent

Postcode

BR3 4TU

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

☐☐☐☐☐☐

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

Previous Forename(s)

Previous Surname

Address

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

*Honours etc

Kathleen Rose

Ascham

26 Penns Road

Usual residential

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

Post town

County / Region

Country

Petersfield

Hampshire

Postcode

GU32 2EN

Directors (see notes 1-5)*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Name	*Style / Title	Sir		
	*Honours etc			
	Date of birth	Day	Month	Year
		22	08	40
	Forename(s)	John Michael Middlecott		
	Surname	Banham		
	Previous forename(s)			
	Previous surname(s)			
Address	Penberth			
	St Buryan			
	Post town	Penzance		
	County / Region	Cornwall	Postcode	TR19 6HJ
	Country	United Kingdom	Nationality	British
Business occupation	Director			
Other directorships	(See continuation sheet).			

* Voluntary details.

Name	*Style / Title	Sir		
	*Honours etc	T.D.		
	Date of birth	Day	Month	Year
		30	09	29
	Forename(s)	John Derek		
	Surname	Birkin		
	Previous forename(s)			
	Previous surname(s)			
Address	6 St James's Square			
	Post town	London		
	County / Region		Postcode	SW17 4LD
	Country	United Kingdom	Nationality	British
Business occupation	Company Director			
Other directorships	(See continuation sheet).			

Directors (continued)**Details of new directors must be notified on form 288a**

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 04	Month 02	Year 30
	Forename(s)	Colin Hyndmarsh			
	Surname	Black			
	Previous forename(s)				
	Previous surname(s)				
Address	15 Tudor Close				
	Fairmile Park Road				
	Post town	Cobham			
	County / Region	Surrey	Postcode	KT11 2PH	
	Country	United Kingdom	Nationality	British	
	Business occupation	Company Director			
	Other directorships	(See continuation sheet).			

* Voluntary details.

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 15	Month 01	Year 38
	Forename(s)	Anthony David Arnold William			
	Surname	Forbes			
	Previous forename(s)				
	Previous surname(s)				
Address	Wakerley Manor				
	Post town	Nr. Oakham			
	County / Region	Leicestershire	Postcode	LE15 8PA	
	Country	United Kingdom	Nationality	British	
	Business occupation	Company Director			
	Other directorships	(See continuation sheet).			

Directors (continued)**Details of new directors must be notified on form 288a**

Name	*Style / Title				
	*Honours etc	Date of birth	Day 14	Month 08	Year 26
	Forename(s)	David Hugh Laing			
	Surname	Hopkinson			
	Previous forename(s)				
	Previous surname(s)				
Address	St Johns Priory				
	Poling				
	Post town	Arundel			
	County / Region	West Sussex	Postcode	BN18 9PS	
	Country	United Kingdom	Nationality	British	
	Business occupation	Director of Companies			
	Other directorships	(See continuation sheet).			

* Voluntary details.

Name	*Style / Title	Sir			
	*Honours etc	Date of birth	Day 01	Month 05	Year 34
	Forename(s)	Robert Paul			
	Surname	Reid			
	Previous forename(s)				
	Previous surname(s)				
Address	24 Ashley Gardens				
	Ambrosden Avenue				
	Post town	London			
	County / Region		Postcode	SW1P 1QD	
	Country	United Kingdom	Nationality	British	
	Business occupation	Chairman			
	Other directorships	(See continuation sheet).			

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

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 15	Month 05	Year 45
	Forename(s)	Benjamin Charles Reid			
	Surname	Siddons			
	Previous forename(s)				
	Previous surname(s)				
Address		Hillbrook			
		Golf Club Road			
		St Georges Hill			
	Post town	Weybridge			
	County / Region	Surrey	Postcode	KT13 0NJ	
	Country	United Kingdom	Nationality	British	
	Business occupation	Investment Director			
	Other directorships	(See continuation sheet).			

* Voluntary details.

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day	Month	Year
	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

28276

Company Name in full

THE MERCHANTS TRUST PLC

Company Secretary (continued)

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

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

Name

*Style / Title

*Honours etc

Forename(s)

Peter Leonard

Surname

Longcroft

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

89 Bittacy Rise

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

Mill Hill

Post town

London

County / Region

Postcode

NW7 2HH

Country

Name

*Style / Title

*Honours etc

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

Postcode

Country

Other directorships

Company Number

28276

Company Name

THE MERCHANTS TRUST PLC

Other Directorships For Sir John Michael Middlecott Banham

ECI VENTURES LIMITED

JOHN LABATT (EUROPE) LIMITED

KINGFISHER PLC

NATIONAL POWER PLC

NATIONAL WESTMINSTER BANK PLC

TARMAC PLC

WEST COUNTRY TELEVISION LIMITED

Other Directorships For Sir John Derek Birkin

BARCLAYS BANK PLC

BRITISH STEEL CORPORATION PLC

CARLTON COMMUNICATIONS plc

CRA LIMITED

GEORGE WIMPEY PLC

R.T.Z. METALS LIMITED

R.T.Z. OIL & GAS LIMITED

R.T.Z. PILLAR LIMITED

RIO ALGOM LIMITED

RIO TINTO ZINC CORPORATION PLC

TOP SALARIES REVIEW BODY

Other Directorships For Colin Hyndmarsh Black

CLYDE PETROLEUM PLC

ELECTRA INVESTMENT TRUST PLC

ELECTRA KINGSWAY GENERAL PARTNER B LIMITED

ELECTRA KINGSWAY GENERAL PARTNER LIMITED

Other directorships**Company Number**

28276

Company Name

THE MERCHANTS TRUST PLC

ELECTRA KINGSWAY MANAGERS HOLDINGS LIMITED

FINTRUST DEBENTURE PLC

GOVETT ASIAN SMALLER COMPANIES INVESTMENT TRUST

KLEINWORT BENSON GROUP plc

KLEINWORT BENSON INVESTMENT MANAGEMENT HOLDINGS LIMITED

KLEINWORT BENSON INVESTMENT MANAGEMENT LIMITED

KLEINWORT BENSON UNIT TRUSTS LIMITED

PENSIONS MANAGEMENT (SWF) LIMITED

POSTERN FUND MANAGEMENT LIMITED

SCOTTISH POWER PLC

SCOTTISH WIDOWS (PORT HAMILTON) LIMITED

SCOTTISH WIDOWS FUND AND LIFE ASSURANCE SOCIETY

SCOTTISH WIDOWS FUND MANAGEMENT LIMITED

SCOTTISH WIDOWS INVESTMENT MANAGEMENT LIMITED

SCOTTISH WIDOWS PROPERTY MANAGEMENT LIMITED

SCOTTISH WIDOWS TRUSTEES LIMITED

SCOTTISH WIDOWS UNIT FUNDS LIMITED

TEMPLE BAR INVESTMENT TRUST PLC

THE EAST GERMAN INVESTMENT TRUST PLC

THE WISLEY GOLF CLUB plc

Other Directorships For Anthony David Arnold William Forbes

BURGHLEY HOUSE PRESERVATION TRUST LIMITED

CARLTON COMMUNICATIONS plc

CAZENOVE MONEY BROKERS

CAZENOVE SERVICE COMPANY

Other directorships**Company Number**

28276

Company Name

THE MERCHANTS TRUST PLC

HOSPITAL & HOMES OF ST.GILES

PHOENIX GROUP LIMITED

RIGPS Properties Ltd

ROYAL CHORAL SOCIETY LIMITED

ROYAL INSURANCE HOLDINGS PLC

RTZ PENSION INVESTMENT LIMITED

WATMOUGHS (HOLDINGS) PLC

WELLESLEY HOUSE & ST.PETER'S COURT EDUCATIONAL TRUST LIMITED

WELLESLEY HOUSE & ST.PETER'S COURT ENTERPRISES LIMITED

Other Directorships For David Hugh Laing Hopkinson

CENTRAL BOARD OF FINANCE OF THE CHURCH OF ENGLAND

CHARITIES INVESTMENT MANAGERS LIMITED

CHICHESTER DIOCESAN FUND & BOARD OF FINANCE

ENGLISH CHAMBER ORCHESTRA & MUSIC SOCIETY LIMITED

ENGLISH CHINA CLAYS PLC

ENGLISH CHINA CLAYS TRUSTEES LIMITED

GLENMURRAY INVESTMENT TRUST LIMITED

HARRISONS & CROSFIELD PLC

MONAL LTD

RTZ PENSION FUND TRUSTEES LIMITED

S.E. ARTS BOARD LTD

THE ROYAL SOCIETY FOR MENTALLY HANDICAPPED CHILDREN & ADULTS

WEST DEAN CONSTRUCTIONS LTD

WOLVERHAMPTON & DUDLEY BREWERIES PLC

Other Directorships For Sir Robert Paul Reid

Other directorships**Company Number**

28276

Company Name

THE MERCHANTS TRUST PLC

ASSOCIATION FOR MANAGEMENT EDUCATION AND TRAINING IN SCOTLAND

British Rail

BUSINESS IN THE COMMUNITY

EUROPEAN PASSENGER SERVICES LTD

FOUNDATION FOR MANAGEMENT EDUCATION

FOUNDATION FOR YOUNG MUSICIANS

INSTITUTE OF MANAGEMENT

INSTITUTE OF MANPOWER STUDIES

London Electricity

OAKLEY PARK MANAGEMENT LTD

SEARS PLC

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

THE NATIONAL FORUM FOR MANAGEMENT EDUCATION AND DEVELOPMENT

UNION RAILWAYS LTD

Other Directorships For Benjamin Charles Reid Siddons

AITC SERVICES LIMITED

BIT FUTURES LIMITED

FIRST DEBENTURE FINANCE PLC

JOS HOLDINGS PLC

KB BERKELEY MANAGEMENT COMPANY LIMITED

KLEINWORT BENSON INVESTMENT MANAGEMENT LIMITED

KLEINWORT BENSON VENTURES MANAGEMENT LIMITED

KLEINWORT DEVELOPMENT FUND PLC

KLEINWORT ENDOWMENT POLICY TRUST plc

KLEINWORT HIGH INCOME TRUST PLC

Other directorships

Company Number

28276

Company Name

THE MERCHANTS TRUST PLC

KLEINWORT SECOND ENDOWMENT POLICY TRUST plc

KLEINWORT SMALLER COMPANIES INVESTMENT TRUST plc

LANGBOURN FINANCIAL SERVICES LIMITED

THE BRUNNER INVESTMENT TRUST PLC

Issued share capital (see note 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)

3.65% Cumulative Preference Stock	1,178,000	£1,178,000.000
Ordinary Shares	102,328,936	£25,582,234.000
Totals	103,506,936	£26,760,234.000

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

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☐
☒

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

P.L. Hargrave

Date

26/6/96

† 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

9

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

Mrs M.E. Roberts
Kleinwort Benson Limited
20 Fenchurch Street
London
EC3P 3DB

MF

A

FORM ML8

BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk list (over 10 pages) of allotments for the company named below has been lodged but does not appear on this annual return microfiche.

If you wish to search the list, please enquire at the Search Control Counter.

Company Number 28276

Company Name THE MERCHANTS TRUST PLC

Made-up-date 28-5-96