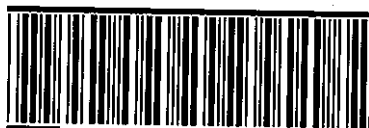




BLUEPRINT  
Company Secretary

CH/



A18 \*AZ2UYCHW\* 219  
COMPANIES HOUSE 23/06/95

Bar  
£18  
700082

BULK LIST

# 363<sub>x</sub> Annual Return

Company number

CN 28276

Company name

THE MERCHANTS TRUST PLC

## Date of this return

The information in this return is made up to

Day Month Year

DA 2 8 0 5 9 5

## Date of next return

I wish to make the next return to

DB 2 8 0 5 9 6

## Registered Office

This is the address at the date of this return.

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

RO 10 FENCHURCH STREET

LONDON

Post town

County/Region

Postcode EC3M 3LB

## Principal business activities

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

PA 8 6 2 2

## Register of members

The register of members is kept at

Company number (28276)

**RM** BOURNE HOUSE, 34 BECKENHAM ROAD

Post town BECKENHAM

County/Region KENT

Postcode BR3 4BR

## Register of Debenture holders

A register of debenture holders is kept at

**RD** 20 FENCHURCH STREET

Post town LONDON

County/Region

Postcode EC3P 3DB.

## Company type

**T1** Public limited company

## Company Secretary

Name *DEPUTY* \*Style/ Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

**CS**  
KATHLEEN ROSE

ASCHAM

Usual residential address

**AD** 26 PENNS ROAD

Post town PETERSFIELD

County/Region HAMPSHIRE

Postcode GU32 2EN Country

\*Voluntary details

**Company Secretary**

Name \*Style/ Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CS

PETER LEONARD

LONGCROFT

AD

89 BITTACY RISE

MILL HILL

Post town LONDON

County/ Region

Postcode NW7 2HH

Country

**Company Secretary**

Name \*Style/ Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CS

AD

Post town

County/ Region

Postcode

Country

\*Voluntary details

## Directors

(Listed in alphabetical order)

Company number (28276)

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CD SIR

JOHN MICHAEL MIDDLECOTT

BANHAM

AD PENBERTH

ST BURYAN

Post town PENZANCE

County/Region CORNWALL

Postcode TR19 6HJ

Country

Date of birth

DO 2 2 0 8 4 0

Nationality NA BRITISH

Business occupation

OC DIRECTOR

Other directorships

OD CURRENT : ECI VENTURES PLC

JOHN LABATT PLC

(see continuation sheet)

Name

\*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CD SIR

JOHN DEREK

BIRKIN

T.D.

AD 6 ST JAMES'S SQUARE

Post town LONDON

County/Region

Postcode SW17 4LD

Country

Date of birth

DO 3 0 0 9 2 9

Nationality NA BRITISH

Business occupation

OC COMPANY DIRECTOR

Other directorships

OD CURRENT : BARCLAYS BANK PLC

RIO TINTO ZINC CORPORATION PLC

(see continuation sheet)

\*Voluntary details

**Directors** (CONTINUED)  
(Listed in alphabetical order)

Company number (28276)

Name \*Style/ Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

COLIN HYNDMARSH

BLACK

AD 15 TUDOR CLOSE

FAIRMILE PARK ROAD

Post town COBHAM

County/ Region SURREY

Postcode KT11 2PH

Country

DO 0 4 0 2 3 0

Nationality NA BRITISH

OC COMPANY DIRECTOR

OD CURRENT : FINTRUST DEBENTURE PLC

CLYDE PETROLEUM PLC

(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

ANTHONY DAVID ARNOLD WILLIAM

FORBES

AD WAKERLEY MANOR

Post town NR. OAKHAM

County/ Region LEICESTERSHIRE

Postcode LE15 8PA

Country

DO 1 5 0 1 3 8

Nationality NA BRITISH

OC COMPANY DIRECTOR

OD CURRENT : CARLTON COMMUNICATIONS PLC

PHOENIX GROUP LIMITED

(see continuation sheet)

\*Voluntary details

**Directors** (CONTINUED)

(Listed in alphabetical order)

Company number (28276)

Name \*Style/ Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

**CD**

DAVID HUGH LAING

HOPKINSON

**AD** ST JOHNS PRIORY

POLING

Post town ARUNDEL

County/ Region WEST SUSSEX

Postcode BN18 9PS

Country

**DO** 1 | 4 | 0 | 8 | 2 | 6Nationality **NA** BRITISH**OC** DIRECTOR OF COMPANIES**OD** CURRENT : CHARITIES INVESTMENT MANAGEMENT LIMITED

RTZ PENSION FUND TRUSTEES 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** SIR

ROBERT PAUL

REID

**AD** 24 ASHLEY GARDENS

AMBROSDEN AVENUE

Post town LONDON

County/ Region

Postcode SW1P 1QD

Country

**DO** 0 | 1 | 0 | 5 | 3 | 4Nationality **NA** BRITISH**OC** CHAIRMAN**OD** CURRENT : BRITISH BORNEO PETROLEUM SYNDICATE PLC

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

(see continuation sheet)

\*Voluntary details

**Directors** (CONTINUED)

(Listed in alphabetical order)

Company number (28276)

Name \*Style/ Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

BENJAMIN CHARLES REID

SIDONS

AD

HILLBROOK, GOLF CLUB ROAD

ST GEORGES HILL

Post town WEYBRIDGE

County/ Region SURREY

Postcode KT13 0NJ

Country

DO 1 5 0 5 4 5

Nationality NA BRITISH

OC INVESTMENT DIRECTOR

OD CURRENT : BIT FUTURES LIMITED

THE BRUNNER INVESTMENT TRUST PLC

(see continuation sheet)

Name

\*Style/ Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CD

AD

Post town

County/ Region

Postcode

Country

DO

Nationality NA

OC

OD

\*Voluntary details

Class	Number	Aggregate Nominal Value
3.65% CUMULATIVE PREFERENCE STOCK	1178000	£ 1178000.00
ORDINARY SHARES	102328936	£ 25582234.00
Totals	103506936	£ 26760234.00

A list of changes is enclosed not on paper

## Elective resolutions

## Certificate

Signed P. Long

Date 2/2/95

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

This return includes 9 continuation sheets.  
(enter number)

MS C E HOUGHTON

KLEINWORT BENSON LIMITED

20 FENCHURCH STREET

LONDON

EC3P 3DB



THE MERCHANTS TRUST PLC

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

JOHN MICHAEL MIDDLECOTT BANHAM

## OTHER CURRENT DIRECTORSHIPS

NATIONAL POWER PLC

NATIONAL WESTMINSTER BANK PLC

TARMAC PLC

WEST COUNTRY TELEVISION LIMITED

JOHN DEREK BIRKIN

## OTHER CURRENT DIRECTORSHIPS

BARCLAYS PLC

MERCK &amp; CO. INC.

CARLTON COMMUNICATIONS PLC

UNILEVER PLC

## OTHER PAST DIRECTORSHIPS

BRITISH STEEL CORPORATION PLC

CRA LIMITED

GEORGE WIMPEY PLC

RIO ALGOM LIMITED

R.T.Z. METALS LIMITED

R.T.Z. OIL &amp; GAS LIMITED

R.T.Z. PILLAR LIMITED

TOP SALARIES REVIEW BODY

COLIN HYNDMARSH BLACK

## OTHER CURRENT DIRECTORSHIPS

THE EAST GERMAN INVESTMENT TRUST PLC

GOVETT ASIAN SMALLER COMPANIES INVESTMENT TRUST

SCOTTISH POWER PLC

TEMPLE BAR INVESTMENT TRUST PLC

## OTHER PAST DIRECTORSHIPS

KLEINWORT BENSON GROUP PLC

KLEINWORT BENSON INVESTMENT MANAGEMENT LIMITED

KLEINWORT BENSON INVESTMENT MANAGEMENT HOLDINGS LIMITED

KLEINWORT BENSON UNIT TRUSTS LIMITED

ELECTRA KINGSWAY GENERAL PARTNER LIMITED

ELECTRA KINGSWAY MANAGERS HOLDINGS LIMITED

ELECTRA KINGSWAY GENERAL PARTNER "B" LIMITED

ELECTRA INVESTMENT TRUST PLC

GLOBE INVESTMENT TRUST PLC

THE MERCHANTS TRUST PLC

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

PENSIONS MANAGEMENT (SWF) LIMITED  
SCOTTISH WIDOWS INVESTMENT MANAGEMENT LIMITED  
SCOTTISH WIDOWS FUND MANAGEMENT LIMITED  
SCOTTISH WIDOWS PROPERTY MANAGEMENT LIMITED  
SCOTTISH WIDOWS TRUSTEES LIMITED  
SCOTTISH WIDOWS UNIT FUNDS LIMITED  
SCOTTISH WIDOWS (PORT HAMILTON) LIMITED  
SCOTTISH WIDOWS FUND AND LIFE ASSURANCE SOCIETY  
THE WISLEY GOLF CLUB PLC

ANTHONY DAVID ARNOLD WILLIAM FORBES

## OTHER CURRENT DIRECTORSHIPS

ROYAL INSURANCE HOLDINGS PLC  
RTZ PENSION INVESTMENT LIMITED  
WATMOUGHS (HOLDINGS) PLC  
BURGHLEY HOUSE PRESERVATION TRUST LIMITED  
HOSPITAL & HOMES OF ST.GILES  
ROYAL CHORAL SOCIETY LIMITED

## OTHER PAST DIRECTORSHIPS

CAZENOVE MONEY BROKERS  
CAZENOVE SERVICE COMPANY  
WELLESLEY HOUSE & ST.PETER'S COURT ENTERPRISES LIMITED  
WELLESLEY HOUSE & ST.PETER'S COURT EDUCATIONAL TRUST LIMITED

DAVID HUGH LAING HOPKINSON

## OTHER CURRENT DIRECTORSHIPS

WOLVERHAMPTON & DUDLEY BREWERIES PLC  
CHICHESTER DIOCESAN BOARD OF FINANCE  
WEST DEAN CONSTRUCTIONS LIMITED  
S.E ARTS BOARD LIMITED

## OTHER PAST DIRECTORSHIPS

CENTRAL BOARD OF FINANCE OF THE CHURCH OF ENGLAND  
ENGLISH CHINA CLAYS PLC  
ENGLISH CHINA CLAYS TRUSTEES LIMITED  
ENGLISH CHAMBER ORCHESTRA & MUSIC SOCIETY LIMITED  
GLENMURRAY INVESTMENT TRUST LIMITED  
HARRISONS & CROSFIELD PLC  
THE ROYAL SOCIETY FOR MENTALLY HANDICAPPED CHILDREN & ADULTS

ROBERT PAUL REID

THE MERCHANTS TRUST PLC

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

## OTHER CURRENT DIRECTORSHIPS

SEARS PLC

BUSINESS IN THE COMMUNITY

FOUNDATION FOR MANAGEMENT EDUCATION

FOUNDATION FOR YOUNG MUSICIANS

INSTITUTE OF MANPOWER STUDIES

INSTITUTE OF MANAGEMENT

LONDON ELECTRICITY PLC

OAKLEY PARK MANAGEMENT LIMITED

THE NATIONAL FORUM FOR MANAGEMENT EDUCATION &amp; DEVELOPMENT

## OTHER PAST DIRECTORSHIPS

ASSOCIATION FOR MANAGEMENT EDUCATION AND TRAINING IN SCOTLAND

EUROPEAN PASSENGER SERVICES LTD

SHELL CHEMICALS UK LTD

SHELL (U.K.) LIMITED

SHELL PENSIONS TRUST

SHELL VENTURES UK LTD

UNION RAILWAYS LTD

BENJAMIN CHARLES REID SIDDON

## OTHER CURRENT DIRECTORSHIPS

FIRST DEBENTURE FINANCE PLC

JOS HOLDINGS PLC

KLEINWORT BENSON INVESTMENT MANAGEMENT LIMITED

KLEINWORT BENSON VENTURES MANAGEMENT LIMITED

KLEINWORT DEVELOPMENT FUND PLC

KLEINWORT HIGH INCOME TRUST PLC

KLEINWORT SMALLER COMPANIES INVESTMENT TRUST PLC

LANGBOURN FINANCIAL SERVICES LIMITED

AITC SERVICES LIMITED

## OTHER PAST DIRECTORSHIPS

KLEINWORT ENDOWMENT POLICY TRUST PLC

KLEINWORT SECOND ENDOWMENT POLICY TRUST PLC

LIST OF PAST

SCHEDULE TO FORM 363

Company Number: 28276	
Company Name: THE MERCHANTS TRUST PLC	
Name	Address
NOTHUMBERLAND NOMINEES LIMITED A/C KBFIS	NORTHUMBERLAND HOUSE 15-19 PETERSHAM ROAD RICHMOND SURREY TW10 6TP

## AND PRESENT MEMBERS

Company number (28276)

SCHEDULE TO FORM 363

[illegible]

FORM ML8

A

BULK LIST OF SHAREHOLDERS OR MEMBERS

.MF.

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 28.5.95