



Companies House

for the record

Company Name

ASHPOL PLC ✓

363s Annual Return

Company Type

Public Limited Company

Company Number

104394 ✓

Information extracted from
Companies House records on
20th November 2005

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in



A08 COMPANIES HOUSE 319 06/01/2006

A06 COMPANIES HOUSE 16 23/12/2005

Section 1: Company details

Ref: 104394/09/28

	Current details	Amended details																
<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>C/O Reit Asset Management 5 Wigmore Street London W1U 1PB</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																
<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held Lloyds Bank Plc Registrar's Department Goring By Worthing West Sussex BN12 6DA</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																
<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Lloyds Bank Plc Registrar's Department Goring By Worthing West Sussex BN12 6DA</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																
<p>> Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7011</td> <td>Development & sell real estate</td> </tr> </tbody> </table>	SIC Code	Description	7011	Development & sell real estate	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
7011	Development & sell real estate																	
SIC CODE	Description																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
<p>> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>																		

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p>Name Adrian Mark JACOBS</p> <p>Address 13 Beaufort Gardens Hendon London NW4 3QN</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Adrian Mark JACOBS ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name Kevin MCGRATH</p> <p>Address 19 Elms Avenue London W5 3XA</p> <p>Date of birth 30/03/1963</p> <p>Nationality British</p> <p>Occupation Director</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Kevin MCGRATH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name

Ivor SMITH

Address

3 Shirehall Lane
London
NW4 2PE

Date of birth 17/09/1958

Nationality British

Occupation Director

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Ivor SMITH ceased to be director
(if applicable)

_ _ / _ _ / _ _ _ _

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

Number of shares issued

ORDINARY 10073,783,745 ✓

Aggregate Nominal Value of issued shares

£7,378,374.50

Class of Share

Number of shares issued

10% Cumulative Preference1,061,600 ✓

Aggregate Nominal Value of issued shares

£1,061,600.00

Class of Share

Number of shares issued

5.75% CONVERTIBLE CUMULATIVE39,569,187 ✓

Aggregate Nominal Value of issued shares

£39,569,187.00

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

114,414,532 ✓

Aggregate Nominal Value of issued shares

£48,009,161.50 ✓

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☐ A list of changes is enclosed
☐ A full list of members is enclosed

The last full list of members was received on: 15/12/2004

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

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ANNUAL RETURN

PLC

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Report Between: 16-DEC-2004 to 15-

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SHARE
RETURN,
ACT 1985

LIST OF CHANGES TO MEMBERS' DETAILS AND
PARTICULARS, SINCE THE DATE OF THE LAST
AS REQUIRED UNDER SECTION 363 OF COMPANIES

THAT THE
REGISTER
MARRIAGE

AN ASTERISK IN THE FINAL COLUMN DENOTES
ACCOUNT NOW RE-APPEARS ELSEWHERE IN THE
DUE TO CHANGE OF NAME ETC. E.G. ON

STOCK CODE	FULL STOCK TITLE
001	ORDINARY SHARES OF 10P EACH FULLY PAID
004	5 3/4 PER CENT CONVERTIBLE CUMULATIVE REDEEMABLE
PREFERENCE SHARES OF #1 EACH	
006	10 PER CENT CUMULATIVE PREFERENCE SHARES OF #1 EACH
010	10 3/4 PER CENT FIRST MORTGAGE DEBENTURE STOCK 2025

Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
MS CABIRIA BIAGIOTTI 45 60 TWEEDSMUIR ROAD GLASGOW LANARKSHIRE G52 2RX			06
MR GEORGE BIAGIOTTI DECD 0 CLOSED EXOR/S/ CABIRIA BIAGIOTTI REMO GIORGIO BIAGIOTTI ARTHUR WILLIAM KERR MCKAY 60 TWEEDSMUIR ROAD GLASGOW LANARKSHIRE G52 2RX			06
45	06APR05		
BNY /OCS/ NOMINEES LIMITED 500000.00 1 CANADA SQUARE LONDON E14 5AL			10

3000000.00 10NOV05

BNY /OCS/ NOMINEES LIMITED CHARTY A/C
0.00 CLOSED
1 CANADA SQUARE
LONDON E14 5AL

10

250000.00 29MAR05

CAZENOVE & CO LIMITED AMALG A/C
*
20 MOORGATE
LONDON EC2R 6DA
N/CH TO JPMORGAN CAZENOVE LIMITED AMALG A/C

CAZENOVE & CO LIMITED SETS A/C
*
20 MOORGATE
LONDON EC2R 6DA
N/CH TO JPMORGAN CAZENOVE LIMITED SETS A/C

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Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
MR EDWIN HADSLEY-CHAPLIN DECD 0 CLOS EXOR/S/ MARGARET MARY HADSLEY CHAPLIN WILLIAM BLAIKIE SHAFTO WASS NORTON HOUSE 30 GATTON ROAD REIGATE SURREY RH2 OHB			06
15	11APR05		
CHARDON NOMINEES LIMITED 476 P O BOX 177 38-39 ESPLANADE ST HELIER JERSEY CHANNEL ISLANDS JE4 8RF			06
CHASE NOMINEES LIMITED 0.00 CLOS P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ			10
600000.00	13SEP05		
CHASE NOMINEES LIMITED CMIGMAIN A/C 0.00 CLOS P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ			10
1000000.00	11MAY05		
2080000.00	26MAY05		
CHASE NOMINEES LIMITED LENDNON A/C 6272150.00 P O BOX 18171 125 LONDON WALL LONDON EC2Y 5AJ			10
400000.00	13SEP05		

500000.00	16SEP05
1000000.00	16SEP05
500000.00	17OCT05
2000000.00	19OCT05
500000.00	19OCT05
500000.00	19OCT05

COST NOMINEES LIMITED
0 CLOSED
9TH FLOOR
88 WOOD STREET
LONDON EC2V 7QR

06

800	20JAN05
1250	13JUN05
2867	16NOV05

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Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
MR MICHAEL JOHN HARRY COXSHALL DECD 0 CLOSED EXOR/S/ ANTHONY JOHN WILLIAMS IAN ELLIOTT HAMILTON 11 NEW CONDUIT STREET KINGS LYNN NORFOLK PE30 1DE			06
15	26JAN05		
CUIM NOMINEE LIMITED 18A A/C 0 CLOSED 336 STRAND LONDON WC2R 1HB			06
5439	16FEB05		
2345	21FEB05		
EAP SECURITIES LIMITED 64391 PRINCEL HOUSE PRINCEL LANE DEDHAM COLCHESTER ESSEX CO7 6HD			06
EDWARD JONES NOMINEES LIMITED EDJN A/C 52 11 WESTFERRY CIRCUS CANARY WHARF LONDON E14 4HH			06
EUROCLEAR NOMINEES LIMITED EOC01 A/C 5350000.00 C/O THE BANK OF NEW YORK LONDON ONE CANADA SQUARE LONDON E14 5AL			10
FOREST NOMINEES LIMITED FIRMSSELL A/C 0.00 CLOSED P O BOX 328 ST PETER PORT GUERNSEY GY1 3TY			10

500000.00 21JUL05

FOREST NOMINEES LIMITED GCE21 A/C

10

0.00 CLOSED

P O BOX 328

ST PETER PORT

GUERNSEY GY1 3TY

500000.00 21JUL05

GARBAN SECURITIES LIMITED BUTSECS A/C

*

ADELAIDE HOUSE

LONDON BRIDGE

LONDON EC4R 9HN

N/CH TO ICAP SCURITIES LIMITED BUTSECS A/C

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Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
GARBAN SECURITIES LIMITED GARBANEQ A/C			
*			
ADELAIDE HOUSE			
LONDON EC4R 9HN			
N/CH TO ICAP SECURITIES LIMITED GARBANEQ A/C			
HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 748639 A/C			10
500000.00			
MARINER HOUSE			
PEPYS STREET			
LONDON EC3N 4DA			
HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 765517 A/C			10
0.00			
CLOSED			
MARINER HOUSE			
PEPYS STREET			
LONDON EC3N 4DA			
400000.00	17JAN05		
HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 775547 A/C			10
0.00			
CLOSED			
MARINER HOUSE			
PEPYS STREET			
LONDON EC3N 4DA			
1750000.00	13OCT05		
HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 820045 A/C			10
2250000.00			
MARINER HOUSE			
PEPYS STREET			
LONDON EC3N 4DA			
HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 880893 A/C			10
0.00			
CLOSED			
MARINER HOUSE			
PEPYS STREET			
LONDON EC3N 4DA			
2200000.00	22JUN05		
HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 911063 A/C			10
0.00			
CLOSED			

MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

800000.00 18JAN05

200000.00 19JAN05

HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 947483 A/C 10
0.00 CLOSED
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

750000.00 24FEB05

HSBC GLOBAL CUSTODY NOMINEE /UK/ LIMITED 981648 A/C 10
3000000.00
MARINER HOUSE
PEPYS STREET
LONDON EC3N 4DA

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Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
MR JOHN EDWARD JACKS 0 CLOSED LABURNAM HOUSE MONTFORD BRIDGE SHREWSBURY SALOP			06
33	02JUN05		
MR JAMES THOMAS LANGAN 0 CLOSED MRS ANNE THERESE LANGAN 7 WILLOWBANK DRIVE RATHFARNHAM DUBLIN 14			06
43	03NOV05		
MISS JENNIFER MARY LEE 49 45 PINGLE AVENUE SHEFFIELD SOUTH YORKSHIRE S7 2LP			06
MR REGINALD LEE DECD 0 CLOSED EXOR/S/ JAMES STEWART WARDEN 275 ECCLESALL ROAD SHEFFIELD S11 8NX			06
49	18FEB05		
MALDON ELECTRIC SECURITIES LIMITED 60000 PRINCEL HOUSE PRINCEL LANE DEDHAM COLCHESTER ESSEX CO7 6HD			06
NORTRUST NOMINEES LIMITED EQLIFE A/C 3572500.00 50 BANK STREET CANARY WHARF LONDON E14 5NT			10

2600000.00 10MAY05

NORTRUST NOMINEES LIMITED H/LIFE A/C
2080000.00
50 BANK STREET
CANARY WHARF
LONDON E14 5NT

10

NYLAND ASSOCIATES LIMITED
15
PO BOX 313
ROAD TOWN
TORTOLA
BRITISH VIRGIN ISLANDS

06

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Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
R C GREIG NOMINEES LIMITED 75 155 ST VINCENT STREET GLASGOW G2 5NN			06
22	12JUL05		
ROCK /NOMINEES/ LIMITED 2610047 A/C 0 CLOSED 25 LUKE STREET LONDON EC2A 4AR			06
800	12JAN05		
1125	04APR05		
ROCK /NOMINEES/ LIMITED 2612146 A/C 0 CLOSED 25 LUKE STREET LONDON EC2A 4AR			06
1250	19MAY05		
ROCK /NOMINEES/ LIMITED 2911298 A/C 2000 25 LUKE STREET LONDON EC2A 4AB			06
ROCK /NOMINEES/ LIMITED 2911301 A/C 6867 25 LUKE STREET LONDON EC2A 4AR			06
ROCK /NOMINEES/ LIMITED 2911302 A/C 6868 25 LUKE STREET LONDON EC2A 4AR			06
762	19OCT05		
ROCK /NOMINEES/ LIMITED 4310096 A/C 0.00 CLOSED 25 LUKE STREET LONDON EC2A 4AR			10

250000.00 29MAR05

ROCK /NOMINEES/ LIMITED 4611301 A/C 06
0 CLOSED
25 LUKE STREET
LONDON EC2A 4AR

2000 14OCT05

ROY NOMINEES LIMITED 661022 A/C 10
4100000.00
71 QUEEN VICTORIA STREET
LONDON EC4V 4DE

ROY NOMINEES LIMITED 661103 A/C 10
200000.00
71 QUEEN VICTORIA STREET
LONDON EC4V 4DE

ROY NOMINEES LIMITED 751218 A/C 10
0.00 CLOSED
71 QUEEN VICTORIA STREET
LONDON EC4V 4DE

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Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
500000.00	09MAY05		
ROY NOMINEES LIMITED 778337 A/C 0.00 CLOSED 71 QUEEN VICTORIA STREET LONDON EC4V 4DE			10
347000.00	26OCT05		
ROY NOMINEES LIMITED 778418 A/C 347000.00 71 QUEEN VICTORIA STREET LONDON EC4V 4DE			10
MRS MARGARET LOUISA NORAH RYAN DECD 0 CLOSED EXOR/S/ PATRICK FRANK MICHAEL RYAN JOHN PATRICK EDGE PRES DU COUER LA MAISON NEUVE LE BOURG 35270 BONNEMAIN FRANCE			06
476	24JUN05		
SIXTY SEVEN NOMINEES LIMITED STARTCM A/C 0.00 CLOSED 3RD FLOOR 280 BISHOPSGATE LONDON EC2M 4RB			10
500000.00	22JUL05		
STATE STREET NOMINEES LIMITED OM01 A/C 1421000.00 525 FERRY ROAD EDINBURGH SCOTLAND EH5 2AW			10
TOLLINGTON INVESTMENTS LIMITED 0.00 CLOSED 14 THE GRANGE THE KNOLL			10

LONDON W13 8JJ

5000.00 11FEB05

TULLETT LIBERTY /EQUITIES/ LIMITED EQUITIES A/C

*

CABLE HOUSE

54-62 NEW BROAD STREET

LONDON EC2M 1JJ

N/CH TO TULLETT PREBON /EQUITIES/ LIMITED EQUITIES A/C

TULLETT LIBERTY /EQUITIES/ LIMITED EQUITIES A/C

*

CABLE HOUSE

54-62 NEW BROAD STREET

LONDON EC2M 1SJ

N/CH TO TULLETT PREBON /EQUITIES/ LIMITED EQUITIES A/C

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Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
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TULLETT LIBERTY /EQUITIES/ LIMITED STGSTR A/C

*

CABLE HOUSE
54-62 NEW BROAD STREET
LONDON EC2M 1SJ
N/CH TO TULLETT PREBON /EQUITIES/ LIMITED STGSTR A/C

UBS AG STAR A/C			10
0.00	CLOSED		
1	FINSBURY AVENUE		
LONDON	EC2M 2PP		

2600000.00 11MAY05

1000000.00 13MAY05

2000000.00 05DEC05

VIDACOS NOMINEES LIMITED BRITINV A/C			10
0.00	CLOSED		
CITIGROUP CENTRE			
CANADA SQUARE			
CANARY WHARF			
LONDON	E14 5LB		

1750000.00 04NOV05

VIDACOS NOMINEES LIMITED PPTI A/C			06
0	CLOSED		
336	STRAND		
LONDON	WC2R 1HB		

11634 29DEC04

VIDACOS NOMINEES LIMITED PPTI A/C			10
0.00	CLOSED		
CITIGROUP CENTRE			
CANADA SQUARE			
CANARY WHARF			
LONDON	E14 5LB		

500000.00 29DEC04

471000.00 11JAN05

VIDACOS NOMINEES LIMITED PPTP A/C 06
0 CLOSED
336 STRAND
LONDON WC2R 1HB

54561 29DEC04

VIDACOS NOMINEES LIMITED SL040 A/C 10
6243625.00
CITIGROUP CENTRE
CANADA SQUARE
CANARY WHARF
LONDON E14 5LB

W B NOMINEES LIMITED 06
7000
SOPHIA HOUSE
76-80 CITY ROAD
LONDON EC1Y 2EQ

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Name & Balance Of Address Holding	Stock Transferred	Date Registered	Stock Code
W B NOMINEES LIMITED CERTSLD A/C 0.00 CLOSED SOPHIA HOUSE 76-80 CITY ROAD LONDON EC1Y 2EQ			10
5000.00	18FEB05		
WCWB /PEP/ NOMINEES LIMITED PEPGEN A/C 0 CLOSED SOPHIA HOUSE 76/80 CITY ROAD LONDON EC1Y 2BJ			06
7000	10AUG05		
WEDD JEFFERSON /NOMINEES/ LIMITED STAR A/C 36738.00 BARCLAYS CAPITAL 5 THE NORTH COLONNADE CANARY WHARF LONDON E14 5BB			10
500000.00	09MAY05		
100000.00	26AUG05		
WILLBRO NOMINEES LIMITED STAR A/C 0.00 CLOSED P O BOX 515 6 BROADGATE LONDON EC2M 2RP			10
500000.00	29DEC04		
171000.00	11JAN05		
300000.00	11JAN05		
200000.00	17JAN05		
200000.00	17JAN05		
750000.00	24FEB05		

800000.00	13SEP05
200000.00	13SEP05
1500000.00	19SEP05
500000.00	18OCT05
1000000.00	19OCT05

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ISSUED CAPTIAL

001	73783745
004	39569187
006	1061600
010	75000000.00

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

[Signature]
(Director / Secretary)

Date

11 / 11 / 2005

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 15/12/2005 ✓ If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 15th December 2006 please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

**REIT
ASSET MANAGEMENT
5 Wigmores Street
London W1U 1PB**

DX exchange

Postcode
