

# A

COMPANIES FORM No. 363

## Annual return of a company

# 363

Pursuant to sections 363 and 364 of the Companies Act 1985

**Note** The appropriate fee should accompany this formPlease do not  
write in  
this margin

To the Registrar of Companies

For official use

Company number

[1611]

118840

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Annual return of (note 1)

\* CANTABRIAN LIMITED\* Insert full name  
of company

The information in this return is as at

24th December 1986 † (The date of this return note 1)† If the company has a  
share capital, this  
date must be the  
14th day after the  
annual general  
meeting

Address of registered office of the company

12 Sherwood Street, LONDON  
Postcode W1V 7RDTotal amount of indebtedness of the company  
in respect of mortgages and charges  
(note 2).£ NILIf different from the  
registered office, state  
address where the register  
of members or any register  
of debenture holders or  
any duplicate or part of any  
register of debentures is  
kept or may be inspected.

Register of members

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) JOHN VINCENT LEWIS  
Previous name(s) (note 3) NONE  
Address (notes 4 and 5) 14 TUDOR CLOSE, WOODFORD GREEN  
ESSEX Postcode 198 0LF‡ only pages 1 and 2  
need be completed  
in the case of a  
company without  
share capitalWe certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus \$ 1 continuation sheets]§ enter number of  
continuation sheets  
attached

Signed

D. B. Director, andP. Lewis SecretaryPresentor's name address and  
reference (if any):THE SECRETARY12 Sherwood Street,  
London,  
W1V 7RDRef W/L/GWCFor official Use  
General Section

Post room



Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

Name (note 3) <i>THOMAS RUSSELL</i>		Business Occupation
Previous name(s) (note 3) <i>As a Hatched Schedule</i>		Nationality
Address (note 5)		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		

Please complete legibly, preferably in black type, or bold blocklettering

\* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) <i>DEREK BURNINGHAM</i>		Business Occupation
Previous name(s) (note 3) <i>NONE</i>		Nationality
Address (note 5) <i>58 BROOKLANDS WAY, REDHILL</i>		Date of birth (note 9)
<i>SURREY</i>	Postcode	
	<i>RH12 8W</i>	<i>7-3-50</i>
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		

Please do not  
write in  
this margin

BE 525

divided into:-

	Number of shares	Class	Nominal value of each share
1	500	Preferred Ord	£ 1.00
2	500	Deferred Ord	£ 0.05
3			£

Please complete legibly, preferably in black type, or bold block lettering

**1.Number of shares of each class taken up to the date of this return.**

**2. Number of shares of each class issued subject to payment wholly in cash**

**3. Number of shares of each class issued as fully paid up for consideration other than cash**

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

5. Number of shares (if any) of each class issued at a discount

		Number	Class
1	£	500	Defr. Ord
2	£	470	Prefd. Ord
3	£		
1	£	470	Prefd. Ord
2	£		
3	£		
1	£	500	Defd Ord
2	£		
3	£		
Amount per share			
1	£	NIL	
2	£		
3	£		
1		NIL	
2			
3			

Continued on page 4

### LIST OF PAST

[illegible]

Please complete  
legibly, preferably  
black type, or  
bold black lettering

6 Amount of discount on the issue of shares which has not been written off at the date of this return

7 Amount per share called up on number of shares of each class

Class

£	NIL		
£	100	470	Nett Paid
£			
£			
£	470		
£	25	500	Diff On
£			
£			
£	NIL		
£			
£			
£	NIL		
£	NIL		
£	NIL		
		NIL	
£	NIL		
£	NIL		
£	NIL		
£	NIL		
		NIL	

**AND PRESENT MEMBERS** (notes 11 and 12)

[illegible]

FULL NAME:

THOMAS RUSSELL

646.18840

FORMER NAMES:

NONE

NATIONALITY:

BRITISH

USUAL  
RESIDENTIAL  
ADDRESS:

91 Lauderdale Tower,  
Barbican,  
LONDON. EC2Y 8BY

DATE OF BIRTH:

17TH AUGUST 1927

BUSINESS OCCUPATION:

CHARTERED SECRETARY  
HEAD OF GROUP SECRETARIAT  
AND GROUP COMPANY SECRETARY  
TRUSTHOUSE FORTE PLC.  
CURRENT DIRECTORSHIPS

and

OTHER DIRECTORSHIPS:

GRAND HOTEL MANCHESTER LIMITED (THE)  
HOTEL METROPOLE LEEDS LIMITED (THE)  
QUAGLINO'S PLC  
TRUSTHOUSE FORTE TRAVEL LIMITED

PAST DIRECTORSHIPS IN  
PREVIOUS FIVE YEARS

DATE  
RESIGNED

ELVEE SECURITIES LIMITED  
LUNCHEON VOUCHERS LIMITED  
L.V. TRAVEL LIMITED  
SPECIFIC PERFORMANCE LIMITED

2.4.85  
2.4.85  
2.4.85  
2.4.85