

A

COMPANIES FORM No. 363

Annual return of a company

2

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

[1986]

270630

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

Annual return of (note 1)

*Insert full name
of company

JAMES EDWARD LIMITED

The information in this return is as at

6th May 19 86

†. (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

1 Savoy Hill, London,

Postcode

WC2R 0RP

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2)

£ NIL

If 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) Kevin Patrick James STRANGE

Previous name(s) (note 3)

Address (notes 4 and 5) 51 Dudley Avenue, Kenton, Middlesex.

Postcode

HA3 8ST

†Only pages 1 and 2
need be completed
in the case of a
company without
share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]† [plus\$ — continuation sheets]

‡Enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presentor's name, address and
reference (if any):

COMPANY

For official use
General Section

Post room



Particulars of the directors of the company continued (notes 6 and 7)

Please do not
write in
this margin

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

* Delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

| | | |
|--|--|---|
| Name (note 3) Sir John STRACEY | | Business Occupation DIRECTOR |
| Previous name(s) (note 3) | | Nationality British |
| Address (note 5) 32 Park Road, Southborough, Nr. Tunbridge Wells, Kent. | | Date of birth (note 9) 30.11.1938 |
| Postcode | | |
| Other relevant past or present directorships* (note 8) | | |
| | | |
| | | |

| | | |
|--|--|--|
| Name (note 3) Giles Richard Carless SHEPARD | | Business Occupation Managing Director. |
| Previous name(s) (note 3) | | Nationality British |
| Address (note 5) Wallop House, Nether Wallop, Hants. | | Date of birth (note 9) 1.4.1937 |
| Postcode SO2 8HE | | |
| Other relevant past or present directorships* (note 8) Wiltens (St. James's) Limited. | | |
| | | |
| | | |

| | | |
|---|--|---|
| Name (note 3) Sir Hugh Walter Kingwell WONTNER GBE. CVO | | Business Occupation Company Director. |
| Previous name(s) (note 3) | | Nationality British |
| Address (note 5) 1. Savoy Hill, London, | | Date of birth (note 9) 22.10.1908 |
| Postcode WC2R 0BP | | |
| Other relevant past or present directorships* (note 8) D'Oyly Carte Opera Trust. | | |
| International Hotel Association. Leading Hotels of Europe Inc. Heritage | | |
| of London Trust. Bridget D'Oyly Carte Ltd. Eurocard Limited. | | |

| | | |
|--|--|------------------------|
| 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) | | |
| | | |
| | | |

Summary of share capital and debentures

Nominal share capital

£ 100

Please do not write in this margin

divided into:-

1

2

3

| Number of shares | Class | Nominal value of each share |
|------------------|----------|-----------------------------|
| 100 | Ordinary | £ 1 |
| | | £ |
| | | £ |

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

Issued share capital and debentures

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

Number Class

| | | |
|---|-----|----------|
| 1 | 100 | Ordinary |
| 2 | | |
| 3 | | |
| 1 | 100 | Ordinary |
| 2 | | |
| 3 | | |
| 1 | NIL | |
| 2 | | |
| 3 | | |

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 a 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

Amount per share

| | | |
|---|-------|--|
| 1 | £ NIL | |
| 2 | £ | |
| 3 | £ | |
| 1 | NIL | |
| 2 | | |
| 3 | | |

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

Continued on page 4

LIST OF PAST

| Folio in register ledger containing particulars | Names and addresses | |
|---|---|----|
| | The Savoy Hotel plc, 1 Savoy Hill, London, WC2R OBP | 1 |
| | Giles R.C.Shepard, Wallop House, Nether Wallop, Hants. | 2 |
| | Sir John Stracey, 32 Park Road, Southborough, Tunbridge Wells, Kent | 3 |
| | Kevin P.J.Strange, 51 Dudley Avenue, Kenton, Middlesex. | 4 |
| | Sir Hugh W.K.Wontner, 1 Savoy Hill, London, WC2R OBP | 5 |
| | | 6 |
| | | 7 |
| | | 8 |
| | | 9 |
| | | 10 |
| | | 11 |
| | | 12 |
| | | 13 |
| | | 14 |
| | | 15 |

Summary of share capital and debentures continued

Amount

Number

Class

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

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

8. Total amount of calls received (note 10)

9. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11. Total amount of calls unpaid

12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13. Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14. Total number of shares of each class forfeited

15. Total amount paid (if any) on shares forfeited

16. Total amount of shares for which share warrants to bearer are outstanding

| 17. Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return | ISSUED SURRENDERED |
|---|-----------------------|
|---|-----------------------|

18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

| | | |
|-------|-----|----------|
| £ NIL | | |
| £ 1 | 100 | Ordinary |
| £ | | |
| £ | | |
| £ 100 | | |
| £ NIL | | |
| £ | | |
| £ | | |
| £ NIL | | |
| £ | | |
| £ | | |
| £ NIL | | |
| £ NIL | | |
| £ NIL | | |
| | NIL | |
| | | |
| | | |
| £ NDL | | |
| £ NIL | | |
| £ NIL | | |
| £ NIL | | |
| | NIL | |

AND PRESENT MEMBERS (notes 11 and 12)

| Account of Shares | | | | | |
|---|--|---|--|---------|----|
| Number of shares or amount of stock held by existing members at date of return (note 11) | Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12) | | | Remarks | |
| | Number | Date of Registration of transfer (a) (b) | | | |
| 95 | | | | | 1 |
| 1 | | | | | 2 |
| 1 | | | | | 3 |
| 2 | | | | | 4 |
| 1 | | | | | 5 |
| | | | | | 6 |
| 100 | | | | | 7 |
| | | | | | 8 |
| | | | | | 9 |
| | | | | | 10 |
| | | | | | 11 |
| | | | | | 12 |
| | | | | | 13 |
| | | | | | 14 |
| | | | | | 15 |