

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

368815

Company Name in full

Six Continents Hotels & Holidays Limited

Date of this return

The information in this return is made up
to

Day		Month		Year			
0	3	0	5	2	0	0	2

Date of next return

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			

Registered Office

Show here the address at the date of
this return.

20 North Audley Street

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

Post town

London

County / Region

UK Postcode

W1K 6WN

Principal business activities

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

7499

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



A42
COMPANIES HOUSE

AN784AUC

0585
16/05/02

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

Companies House, Crown Way, Cardiff, CF14 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

If the register of members is not kept at the registered office, state here where it is kept.

20 North Audley Street

Post town London

County / Region

UK Postcode

W1K 6WN

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

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 tick the appropriate box

Company Secretary

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

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

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Forename(s)

Surname

Address

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

Post town

County / Region

UK Postcode

Country

Alison

Williams

12A, OAKLANDS RISE,, WELWYN

HERTFORDSHIRE

AL6 0RN

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

2	0	0	6	1	9	4	9
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Forename(s) Robert LoehrSurname JackmanAddress 4 DURNING PLACE

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

Post town ASCOTCounty / Region BERKSHIRE UK Postcode SL5 7EZCountry _____ Nationality AmericanBusiness occupation VP Legal Counsel

- Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

2	8	0	2	1	9	5	8
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Forename(s) Sally IreneSurname ReesAddress 3 SANDOWN GATE

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

Post town ESHERCounty / Region SURREY UK Postcode KT10 9LBCountry ENGLAND Nationality BritishBusiness occupation Chartered Accountant

Issued share capital

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, or total amount of stock)
5% NON-CUMULATIVE PREFERENCE	121,644,721	£12,164,472.10
ORDINARY	121,644,721	£12,164,472.10
Totals	243,289,442	24,328,944.20

List of past and present shareholders

Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

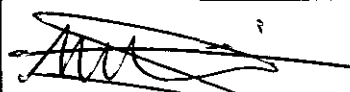
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed


 † a director/secretary

Date

13/05/2002

† Please delete as appropriate.

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

2

(enter number)

continuation sheets.

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Jean Combeer, Six Continents PLC, 20 North Audley

Street, London, W1K 6WN

Tel 020 7409 8206

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 368815

Company Name in full | Six Continents Hotels & Holidays Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Six Continents PLC (formerly known as Bass PLC)</p> <p>Address 20 North Audley Street, London, England</p> <p>UK postcode W1K 6WN</p>	<p>£0.10 5% NON-CUMULATIVE PREFERENCE</p> <p>Shares Held 121,644,721</p>		
<p>Name</p> <p>Address</p> <p>UK postcode </p>			
<p>Name</p> <p>Address</p> <p>UK postcode </p>			

List of past and present shareholders Schedule to form 363a

CHFP010 **Company Number** 368815

Company Name in full Six Continents Hotels & Holidays Limited

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- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Six Continents Investments Limited <i>(Formerly known as Bass Investments Limited)</i> <hr/> Address 20 North Audley Street, London, England <hr/> UK postcode W1K 6WN	£0.10 ORDINARY Shares Held 1		
Name Six Continents PLC <i>(Formerly known as Bass PLC)</i> <hr/> Address 20 North Audley Street, London, England <hr/> UK postcode W1K 6WN	£0.10 ORDINARY Shares Held 121,644,720		
Name <hr/> Address <hr/> <hr/> UK postcode			