



BLUEPRINT
Company Secretary

LB-22409-53012

363a

Annual Return

Company Number 368815

Company Name in full Bass Hotels and Holidays Limited



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

03 05 97

Date of next return (See note 2)

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

03 05 98

Registered Office (See note 3)

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

Postcode

W1Y 1WE

Principal business activities

(See note 4)

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

9999

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

Co



When you have completed and signed the form please send it to
Companies House, Crown Way, Cardiff, CF4 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 (See note 5)

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

Post town

County / Region

Registered Office**Register of Debenture holders**

(See note 6)

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

Post town

County / Region

Company type (See note 7)

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 mark the appropriate box

Company Secretary (See notes 1-5)

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

Name

* Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

* Honours etc

Jean Brenda

Combeer

Robin Hill

3 St John's Avenue

Leatherhead

Post town

County / Region

Country

Surrey

Postcode

KT22 7HT

Usual residential

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

Directors (See notes 1-5)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

Name	* Style / Title			Day	Month	Year
	* Honours etc			Date of birth	22	09
	Forename(s)	Ian Christopher				
	Surname	Graham				
	Previous forename(s)					
	Previous surname(s)					
Address	Avenue Venus 2					
	Post town	1410 WATERLOO				
	County / Region		Postcode			
	Country	Belgium	Nationality	British		
	Business occupation	Regional VP Finance				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title			Day	Month	Year
		* Honours etc			Date of birth	20	06
		Forename(s)	Robert Loehr				
		Surname	Jackman				
		Previous forename(s)					
		Previous surname(s)					
	Address	34 Prince Charles Avenue					
	Post town	B-1410 WATERLOO					
	County / Region		Postcode				
	Country	Belgium	Nationality	American			
	Business occupation	VP/Legal Counsel					
	Other directorships	(See continuation sheet).					

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

Issued share capital (See notes 9)

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)

5% Non-Cum Preference Shares of 10p each	121,644,721	£12,164,472.100
Ordinary Shares of 10p each	121,644,721	£12,164,472.100
Totals	243,289,442	£24,328,944.200

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☒

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒
Certificate

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

Signed

J B Combeer

Date

16/5/97

† Please delete as appropriate.

† a director/secretary

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

continuation sheets.

(enter number)

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

<Insert Presenter Details Here>

JEAN COMBEER
BASS PLC
20 NORTH AUDLEY STREET
LONDON W1Y 1WE

Directors (Continued)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

Name	* Style / Title				Day	Month	Year
	* Honours etc				Date of birth	10	02
						52	
Forename(s)	Leslie David						
Surname	Ritson						
Previous forename(s)							
Previous surname(s)							
Address	The Nettles Cossington Road						
	Sileby						
Post town	LOUGHBOROUGH						
County / Region	Leicestershire	Postcode	LE12 7RR				
Country		Nationality	British				
Business occupation	Director						
Other directorships	(See continuation sheet).						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
		* Honours etc				Date of birth		
	Forename(s)							
	Surname							
	Previous forename(s)							
	Previous surname(s)							
	Address							
Post town								
County / Region		Postcode						
Country		Nationality						
Business occupation								
Other directorships								

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

Company Number 368815

Company Name in full Bass Hotels and Holidays Limited

Current directorships for Ian Christopher Graham

BVH Hotelbesitzgesellschaft mbH

Garden Court France SNC

Holiday Inn Hotelgesellschaft mbH

Holiday Inns de Espana S.A.

Holiday Inns Dijon Sarl

Holiday Inns von Deutschland GmbH

Inthotel S.A.

Limna Hotelbetriebs GmbH

Current directorships for Robert Loehr Jackman

BVH Hotelbesitzgesellschaft mbH

Holiday Inn Hotelgesellschaft mbH

Holiday Inns de Espana S.A.

Holiday Inns von Deutschland GmbH

Inthotel S.A.

Limna Hotelbetriebs GmbH

Current directorships for Leslie David Ritson

Midland Hotel and Conference Centre Limited

**List of past and present members
Schedule to form 363a and 363b**

Company Number 368815

Company Name in full Bass Hotels and Holidays Limited

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Bass Investments Limited				
20 North Audley Street, London, W1Y 1WE, England				
Ordinary Shares of 10p each	1			
Bass PLC				
20 North Audley Street, LONDON, W1Y 1WE, England				
Ordinary Shares of 10p each	121,644,720			
5% Non-Cum Preference Shares of 10p each	121,644,721			