

No. of Company: 389061/235

form No. 6a

(Filing fee £3)

## THE COMPANIES ACTS 1948 TO 1967

### form of annual return of a company having a share capital

pursuant to sections 124, 126, and 127 of the Companies Act 1948

Annual return of .....

..... FORTE HOLDINGS ..... Limited (1)

made up to the ..... 31ST APRIL ..... 1975 (2)

(Being the fourteenth day after the date of the Annual General Meeting for the year 1975.....)

Address of ..... 166 HIGH HOLBORN, .....  
of .....  
Registered .....  
Office ..... LONDON, WC1V 6PF .....

#### Situation of Registers of Members and Debenture Holders

Address of the place at which ..... N/A .....  
the Register of Members is  
kept (if other than the  
Registered Office of the Company) .....

Address of the place in Great  
Britain, other than the Registered  
office of the Company, at which  
is kept any Register of holders  
of Debentures of the Company  
or any duplicate of any such  
Register or part of any such  
Register which is kept outside  
Great Britain ..... N/A .....

#### NOTES

(1) Delete if not applicable. (2) If a Company has failed to hold an Annual General Meeting in a particular year, the Return should be made up to the 31st December of that year. The words "(being the fourteenth day after the date of the Annual General Meeting for the year 19.....)" should be deleted and the words "No General Meeting held in 19....." added. Attention is drawn to Section 131 of the Companies Act 1948 regarding the obligation of every Company to hold an Annual General Meeting.

**The appropriate certificates on page 8 must be completed before this Return is lodged for Registration.**

A Banking Company, in order to avail itself of the benefit of Section 432 of the Companies Act 1948, must add to this Return a statement of the names of the several places where it carries on business (Form 24).

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Presented by ..... The Secretary .....

..... Forte Holdings Limited .....

..... 166 High Holborn, London, WC1V 6PF .....

Presenter's Reference ..... A 200/15/2 VCL .....

## Summary of Share Capital and Debentures

### A Nominal Share Capital

1 Nominal Share Capital £..... Divided into:

NUMBER	CLASS	Shares of.....each
.....	.....	.....
.....	SEE ATTACHED LIST	Shares of.....each
.....	.....	Shares of.....each
.....	.....	Shares of.....each

### B Issued Share Capital and Debentures\*

NOTE: \*The reference to "Debentures" relates to paragraphs 13 and 14 only.

	NUMBER	CLASS	
2 Number of shares of each class taken up to the date of this Return (which total must agree with the total shown on the list held by existing members)	SEE ATTACHED LIST		Shares
			Shares
			Shares
			Shares
3 Number of shares of each class issued subject to payment WHOLLY IN CASH	2,542,860	ORDINARY	Shares
	1,678,289	"A" ORDINARY	Shares
	1,500,000	7% CUM. PREFERENCE	Shares
	1,000,000	7% 2nd CUM. PREF.	Shares
4 Number of shares of each class issued as fully paid up for a CONSIDERATION OTHER THAN CASH	13,454,140	ORDINARY	Shares
	23,145,903	"A" ORDINARY	Shares
	1,816,549	7% 2nd CUM. PREF.	Shares
	401,500	4½% 2nd CUM. PREF.	Shares
5 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	NONE		Shares
	issued as paid up to the extent of .....		per Share
			Shares
	issued as paid up to the extent of .....		per Share
			Shares
	issued as paid up to the extent of .....		per Share
			Shares
	issued as paid up to the extent of .....		per Share
			Shares
6 Number of shares (if any) of each class issued at a discount	NONE		Shares
			Shares
			Shares
			Shares

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

	NUMBER	CLASS	
8 Amount called up on number of shares of each class	£0.25 per Share on 2,542,860	ORDINARY	Shares
	£0.25 per Share on 1,678,289	"A" ORDINARY	Shares
	£1.00 per Share on 1,500,000	7% CUM. PREFERENCE	Shares
	£1.00 per Share on 1,000,000	7% 2nd CUM. PREF.	Shares

## Summary of Share Capital and Debentures—continued

9 Total amount of calls received, including payments on application and allotment and any sums received on Shares forfeited £ 3,555,284.25

	NUMBER	CLASS
10 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	£ 11,368,839 on 13,454,140	ORDINARY Shares
	23,145,903	"A" ORDINARY Shares
	1,816,543	7% 2nd cum PREF Shares
	401,500	4 1/2% " " " Shares

11 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 £ NIL

Shares

Shares

Shares

Shares

12 Total amount of Calls unpaid £ NIL

13 Total amount of the sums (if any) paid by way of commission in respect of any Shares or Debentures £ 158,000

14 Total amount of the sums (if any) allowed by way of discount in respect of any Debentures since the date of the last return £ NIL

	NUMBER	CLASS
15 Total number of Shares of each class forfeited	NONE	Shares
		Shares
		Shares
		Shares

16 Total amount paid (if any) on Shares forfeited £ NIL

17 Total amount of Shares for which Share Warrants to Bearer are outstanding £ NIL

18 Total amount of Share Warrants to Bearer issued and surrendered respectively since the date of the last return

Issued: £ NIL

Surrendered: £ NIL

19 Number of Shares comprised in each Share Warrant to Bearer, specifying in the case of Warrants of different kinds, particulars of each kind NONE

### PARTICULARS OF INDEBTEDNESS

Total amount of indebtedness of the Company in respect of all Mortgages and charges which are required to be registered with the Registrar of Companies under the Companies Act 1948, or which would have been required so to be registered if created after 1st July, 1908

£ 6,350,542

## List of past and

Indicate whether a Full List of Members or of Changes only Full (1)  
**List of persons holding Shares or Stock in the Company on the fourteenth day after**  
**the Annual General Meeting for 1975, (or if no A.G.M. has been held, on the date up**

Folio in Share Register containing particulars	NAMES AND ADDRESSES(2)
	TRUST HOUSES FORTE LIMITED, 166 HIGH HOLBORN, LONDON, WC1V 6PF
	-do- -do-
	-do- -do-
	-do- -do-
	-do- -do-
	DONALD DESMOND DURBAN, 54 FOXES DALE, BLACKHEATH, LONDON, S.E.3.
	GEORGE ERNEST HENDRIE, 1 HIGHFIELD DRIVE, UXBRIDGE, MIDD.
	R.A. SHADDOLT, KOORINGA, 4 WEST VIEW ROAD, WARLINGHAM, SURREY.
	THOMAS RUSSELL, 14 WOODSIDE ROAD, SEVENOAKS, KENT.
	TRUST HOUSES FORTE HOTELS LTD, 166 HIGH HOLBORN, LONDON WC1V 6PF.
	TRUST HOUSES FORTE (NOMINEES) LTD, 166 HIGH HOLBORN, LONDON WC1V 6PF.

## NOTES

(1) If the Return for either of the two immediately preceding years has given as at the date of that Return the full particulars required as to past and present Members and the Shares and Stock held and transferred by them, *only* such of the particulars need be given as relate to persons ceasing to be or becoming Members since the date of the last Return and to Shares transferred since that date or to changes as compared with that date in the amount of Stock held by a Member.

(2) If the names in this List are not arranged in alphabetical order, an index sufficient to enable the name of any person to be readily found must be annexed.

**present members**

to which the Return is made). Show also those persons who have held Shares or Stock therein since the date of the last Return, or, if this is the Company's first Return, since the date of incorporation.

Number of Shares or amount of Stock held by existing Members at date of Return (a) and (b)	ACCOUNT OF SHARES		Remarks
	Number (b)	Date of Registration of Transfer (i) (ii)	
<u>ORDINARY</u>			
16,000,000			
<u>"A" ORDINARY</u>			
24,824,192			
<u>7% 2nd cum PREF</u>			
2,811,579			
<u>4 1/2% 2nd cum PREF</u>			
401,500			
<u>7% CUM. PREF</u>			
1,499,994			
1			
1			
1			
1			
1			
1			
<u>1,500,000.</u>			

## NOTES

(a) The aggregate number of Shares or Stock held by each Member must be stated, and the aggregate must be added up so as to agree with the number of Shares or amount of Stock stated in the Summary of Share Capital to have been taken up. (The words in italics are applicable only when the full list of Members is given).

(b) When the Shares are of different classes these columns should be sub-divided, so that the number of each class held, or transferred, may be shown separately. Where any Shares have been converted into Stock the amount of the Stock held by each Member must be shown.

(c) The date of registration of each Transfer should be given as well as the Number of Shares transferred on each date. The particulars should be placed opposite the name of the Transferor and not opposite that of the Transferee, but the name of the Transferee may be inserted in the "Remarks" column immediately opposite the particulars of each transfer.