

**A**

## COMPANIES FORM No. 363

**Annual return  
of a company**

Pursuant to sections 363 and 364 of the Companies Act 1985

**363**

6P

For official useCompany number

4 9 4 5 3 8

Annual Return of: KEYSER ULLMANN LIMITEDThe information in this return is as at:  
23 March 1988

Address of registered office of the company:

1 PATERNOSTER ROW, ST PAUL'S, LONDONPostcode EC4M 7DHTotal amount of indebtedness of the company  
in respect of mortgages and charges:ENILIf 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:N/ARegister of debenture holders:N/A

Particulars of the secretary

NAME PATERNOSTER SECRETARIES LIMITEDPREVIOUS NAME(S) NONEADDRESS 1 PATERNOSTER ROW, ST PAUL'S, LONDONPostcode EC4M 7DH

We certify this return which comprises pages 1 - 7

Signed *P. J. O'Connell*Director, and *Sarah G. O'Connell*Secretary  
FOR PATERNOSTER SECRETARIES LTD.Presenter's name address  
and reference:S J JACKSON  
1 Paternoster Row  
St Paul's  
LONDON  
EC4M 7DHFor Official Use  
General SectionPost Room Chatham  
ES00 P20  
012347

## ANNUAL RETURN OF: KEYSER ULLMANN LIMITED

CO. NO. 494538

SUMMARY OF SHARE CAPITAL AND DEBENTURES

Nominal share capital £50,000,000

divided into:	No. of shares	Class	Nominal value of each share	
1.	50,000,000	ORD	£ 1	
2.	Nil	Nil	£ Nil	
3.	Nil	Nil	£ Nil	

## ISSUED SHARE CAPITAL AND DEBENTURES

	Number	Class
1. Number of shares of each class taken up to the date of this return	1. 30,000,000	ORD
	2. Nil	Nil
	3. Nil	Nil
2. Number of share of each class issued subject to payment wholly in cash	1. 2,372,527	ORD
	2. Nil	Nil
	3. Nil	Nil
3. Number of shares of each class issued as fully paid up for a consideration other than cash	1. 27,627,473	ORD
	2. Nil	Nil
	3. Nil	Nil
4. Number of shares of each class issued as partly paid for a consideration other than cash and extent to which each such share is so paid up	Amount per share	
	1. £ Nil	Nil
	2. £ Nil	Nil
	3. £ Nil	Nil
5. Number of shares (if any) of each class issued at a discount	1. Nil	Nil
	2. Nil	Nil
	3. Nil	Nil
6. Amount of discount on the issue of shares which has not been written off at the date of this return	Amount	Number Class
	£ Nil	=====
7. Amount per share called up on number of shares of each class	1. £ 1	2,312,527 ORD
	2. £ Nil	Nil Nil
	3. £ Nil	Nil Nil

SUMMARY OF SHARE CAPITAL AND DEBENTURES CONTINUED

	Amount	Number	Class
8. Total amount of calls received	£ 2,372,527	=====	=====
9. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid for a consideration other than cash	1. £27,627,473	27,627,473	ORD
	2. £ Nil	Nil	Nil
	3. £ Nil	Nil	Nil
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	1. £ Nil	Nil	Nil
	2. £ Nil	Nil	Nil
	3. £ Nil	Nil	Nil
11. Total amount of calls unpaid	£ Nil	=====	=====
12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ Nil	=====	=====
13. Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return	£ Nil	=====	=====
14. Total number of shares of each class forfeited	1. =====	Nil	Nil
	2. =====	Nil	Nil
	3. =====	Nil	Nil
15. Total amount paid (if any) on shares forfeited	£ Nil	=====	=====
16. Total amount of shares for which share warrants to bearer are outstanding	£ Nil	=====	=====
17. Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	ISSUED SURRENDERED	£ Nil £ Nil	===== Nil Nil
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	Nil

9  
4  
5  
8  
8

ANNUAL RETURN OF: KEYSER ULLMANN LIMITED

Co No 494538

LIST OF PAST AND PRESENT MEMBERS

Folio in register ledger containing particulars	NAMES AND ADDRESSES	Number of shares or amount of stock held by existing members at date of return	
	Charterhouse Bank Limited 1 Paternoster Row St. Paul's London EC4M 7DH	29,999,999	1
	Paternoster Nominees Limited 1 Paternoster Row St. Paul's London EC4M 7DH	1	2
			3
			4
			5
			6
		<u>30,000,000</u>	7

9  
/  
5  
/  
8  
8

ANNUAL RETURN OF: KEYSER ULLMANN LIMITED CO. NO.494538

LIST OF PAST AND PRESENT MEMBERS

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			Remarks	
Number	Date of Registration of transfer			
	(a)	(b)		
				1
				2
				3
				4
				5
				6
				7

9

7

5

7

8

8

ANNUAL RETURN OF: KEYSER ULLMANN LIMITED

CO. NO.494538

PARTICULARS OF THE DIRECTOR(S) OF THE COMPANY

NAME: PAUL FREDERICK DOYE  
 FORMER NAMES: None  
 NATIONALITY: British  
 ADDRESS: 22 Monkams Drive, Woodford Green, Essex.  
 DATE OF BIRTH: 6 7 1940  
 OCCUPATION: Banker

Directorships:

	Appointed	Resigned/ Liquidated*
BURY RING HOLDINGS LIMITED	12 2 79	
CHARTERHOUSE BANK LIMITED	1 9 80	
DOVERCOLE HOLDINGS LIMITED	23 3 78	
DOVERCOLE INVESTMENTS LIMITED	23 3 78	
DULCIMER INVESTMENTS LIMITED	12 2 79	
GRENDON INDUSTRIAL ESTATES LIMITED	12 2 79	
GRENDON SECURITIES LIMITED	23 3 78	
GRENDON TRUST p.l.c.	20 3 78	
HARMON INTERNATIONAL PROPERTY & INVESTMENT CO. LIMITED	12 2 79	
ILOHURST LIMITED	26 5 83	
INDUSTRIAL MIDLANDS FINANCE LIMITED	12 2 79	
KEYSER ULLMANN LIMITED	10 3 69	
KEYSER ULLMANN SECURITIES LIMITED	31 1 78	
MANILSA LIMITED	12 2 79	
MENGOODS INVESTMENTS LIMITED	12 2 79	
PETROCON GROUP LIMITED	28 4 72	
SHIELD PROPERTIES & INVESTMENTS LIMITED	12 2 79	
TRIALDEAN LIMITED	22 3 78	
WALSINGHAM PROPERTIES LIMITED	12 2 79	

Past Directorships

KEYSER ULLMANN REGISTRARS LIMITED(In Vol Liq. 28/6/85)	13 1 78		
KEYSER ULLMANN ADMINISTRATION LIMITED (MVL)	10 7 74	23 5 84*	
NUNTONPARK LIMITED	12 2 79	9 9 83	
STRANDONIAN LIMITED	12 2 79	9 9 83	
LONRHO PLC	19 3 79	28 7 83	
CLAREBROOK PROPERTIES LIMITED (MVL)	12 2 79	27 7 81*	
BURNHAM (MARINA) LIMITED (MVL)	12 2 79	10 3 81*	
GRENDON (VICTORIA) LIMITED	12 2 79	17 9 80	
THOUGHTWELL LIMITED		3 9 80	
AKRON PROPERTIES LIMITED (MVL)	6 5 80	30 7 80*	
BURNHAM RIVER MANAGEMENT LIMITED (MVL)		31 3 80*	
LYNTRESS LIMITED	21 3 78	28 11 79	
RODGLADE LIMITED	12 2 79	28 3 79	
TENSTALL LIMITED	21 3 78	9 3 79	
BURNHAM RIVER COMPANY LIMITED (CVL)			
VINFORD LIMITED	21 3 78	2 1 79	
MULTANCOMBE LIMITED	6 11 78	14 12 78	
MONOTYPE CORPORATION LIMITED	8 12 76	7 11 78	
REALGROVE LIMITED	11 9 78	24 10 78	
CRAWLANE INVESTMENTS LIMITED	22 3 78	28 7 78	
C.S.T. INVESTMENTS LIMITED	17 11 77	In MVL	
GRENDON (H.B.) LIMITED		In MVL	
LAURELCOURT PROPERTIES LIMITED		In MVL	

MVL - Members' Voluntary Liquidation  
 CVL - Creditors' Voluntary Liquidation

9

5

8

8

ANNUAL RETURN OF: KEYSER ULLMANN LIMITED

CO. NO.494538

PARTICULARS OF THE DIRECTOR(S) OF THE COMPANY (CONTINUED)

NAME: DAVID WILLIAM PARISH  
 FORMER NAMES: None  
 NATIONALITY: British  
 ADDRESS: 'Michanda', Spring Road, Kinsbourne Green, Harpenden  
 Herts.  
 DATE OF BIRTH: 10 07 1945  
 OCCUPATION: Merchant Banker

Directorships:

	Appointed	Resigned/ Liquidated*
CHARTERHOUSE plc	15 12 86	
CHARTERHOUSE BANK LIMITED	1 9 80	
CHARTERHOUSE SECURITIES LIMITED	3 4 86	
CHARTERHOUSE TILNEY (ULC)	28 4 86	
KEYSER ULLMANN LIMITED	16 5 78	
KEYSER ULLMANN SECURITIES LIMITED	31 1 78	
McGILLS (ALMA VALE) LIMITED	22 6 77	30 9 87
McGILLS (BRISTOL) LIMITED	22 6 77	30 9 87
McGILLS CONTRACTS LIMITED	22 6 77	30 9 87
McGILLS HOMES LIMITED	22 6 77	30 9 87
ONE PATERNOSTER ROW LIMITED	02 10 87	
PATERNOSTER NOMINEES LIMITED	23 2 82	
SWIFT 1981 LIMITED	28 4 86	
SWIFT 1987 LIMITED	28 4 86	
WESTAWAY DEVELOPMENTS COMPANY LIMITED	22 6 77	30 9 87
CHARTERHOUSE (MIDLANDS) LIMITED	20 10 87	

Past Directorships

CHARTERHOUSE BANK AND TRUST INTERNATIONAL LIMITED	25 9 85	21 5 86
PATERNOSTER STORES LIMITED (In Liq 28/6/85)	13 4 83	
CHARTERHOUSE CORPORATE INVESTMENTS LIMITED	3 1 84	8 2 85
CHARTERHOUSE FINANCIAL SERVICES LIMITED	28 10 01	1 10 84
THE MONOTYPE CORPORATION LIMITED		8 11 78
McGILL HOLDINGS LIMITED		15 2 79
CHARTERHOUSE JAPHET CREDIT LIMITED	1 2 83	26 09 86
DENNINGTON HOMES (SOUTHERN) LIMITED	22 6 77	30 9 87
DENNINGTON HOMES LIMITED	22 6 77	30 9 87
LINCROFT SECURITIES LIMITED	22 6 77	30 9 87