

Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

6P

For official use

Company number

4 9 4 5 3 8

Annual Return of: **KEYSER ULLMANN LIMITED**

The information in this return is as at:

8 May 1990

Address of registered office of the company:

1 PATERNOSTER ROW, ST PAUL'S, LONDON

Postcode EC4M 7DH

Total amount of indebtedness of the company
in respect of mortgages and charges:

ENIL

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:

N/A

Register of debenture holders:

N/A

Particulars of the secretary

NAME PATERNOSTER SECRETARIES LIMITED

PREVIOUS NAME(S) NONE

ADDRESS 1 PATERNOSTER ROW, ST PAUL'S, LONDON

Postcode EC4M 7DH

We certify ~~this~~ return which comprises pages 1 - 7

for PATERNOSTER SECRETARIES, LMA.

Signed X J. W. Lash X Director, and Susan Gathman Secretary

Sept. 17.

Presenter's name address
and reference:

Miss S P Coatman
1 Paternoster Row
St Paul's
LONDON
EC4M 7DH

For Official Use

General Section

> Post Room

COMPANIES HOUSE
MAY 1990

35

39
Charter 580
032248

SUMMARY OF SHARE CAPITAL AND DEBENTURES

Nominal share capital £50,000,000

	No. of shares	Class	Nominal value of each share
divided into:	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

	Amount per share		
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	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

	Amount	Number	Class
6. Amount of discount on the issue of shares which has not been written off at the date of this return	£ Nil	>=====	>=====

7. Amount per share called up on number of shares of each class	1. £ 1	>	2,372,527	>	ORD
	2. £ Nil	>	Nil	>	Nil
	3. £ Nil	>	Nil	>	Nil

SUMMARY OF SHARE CAPITAL AND DEBENTURES CONTINUED

	<u>Amount</u>	<u>Number</u>	<u>Class</u>
8. Total amount of calls received	<u>£ 2,372,527</u>	<u>>=====</u>	<u>=====</u>
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. <u>£27,627,473</u>	<u>>27,627,473</u>	<u>> ORD</u>
	2. <u>£ Nil</u>	<u>> Nil</u>	<u>> Nil</u>
	3. <u>£ Nil</u>	<u>> Nil</u>	<u>> Nil</u>
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. <u>£ Nil</u>	<u>> Nil</u>	<u>> Nil</u>
	2. <u>£ Nil</u>	<u>> Nil</u>	<u>> Nil</u>
	3. <u>£ Nil</u>	<u>> Nil</u>	<u>> Nil</u>
11. Total amount of calls unpaid	<u>£ Nil</u>	<u>>=====</u>	<u>=====</u>
12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	<u>£ Nil</u>	<u>>=====</u>	<u>=====</u>
13. Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return	<u>£ Nil</u>	<u>>=====</u>	<u>=====</u>
14. Total number of shares of each class forfeited	1. <u>=====</u>	<u>> Nil</u>	<u>> Nil</u>
	2. <u>=====</u>	<u>> Nil</u>	<u>> Nil</u>
	3. <u>=====</u>	<u>> Nil</u>	<u>> Nil</u>
15. Total amount paid (if any) on shares forfeited	<u>£ Nil</u>	<u>>=====</u>	<u>=====</u>
16. Total amount of shares for which share warrants to bearer are outstanding	<u>£ Nil</u>	<u>>=====</u>	<u>=====</u>
17. Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	ISSUED SURRENDERED	<u>£ Nil</u> <u>£ Nil</u>	<u>>=====</u> <u>> Nil</u>
18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind	<u>=====</u>	<u>> Nil</u>	<u>> Nil</u>

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	> 29,999,999	> 1
>	> London EC4M 7DH	>	>
>	>	>	>
>	> Paternoster Nominees Limited	>	>
>	> 1 Paternoster Row	> 1	> 2
>	> St. Paul's London EC4M 7DH	>	>
>	>	>	>
>	>	>	>
>	>	>	> 3
>	>	>	>
>	>	>	>
>	>	>	> 4
>	>	>	>
>	>	>	>
>	>	>	> 5
>	>	>	>
>	>	>	>
>	>	>	> 6
>	>	>	>
>	>	>	>
>	>	>	>
>	>	> <u>30,000,000</u>	> 7
>	>	>	>
>	>	>	>

LIST OF PAST AND PRESENT MEMBERS

[illegible]

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
CHARTERHOUSE FINANCIAL SERVICES LIMITED	28	3	89
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
PATERNOSTER SECURITIES LIMITED	28	3	89
PR NOMINEES LIMITED	29	09	89
SHIELD PROPERTIES & INVESTMENTS LIMITED	12	2	79
TRIALDEAN LIMITED	22	3	78
WALSINGHAM PROPERTIES LIMITED	12	2	79

Past Directorships

PETROCON GROUP PLC	28	4	72	19	07	88
KEYSER ULLMANN REGISTRARS LIMITED	(MVL)	13	1	78	28	06 85*
CLAREBROOK PROPERTIES LIMITED	(MVL)	12	2	79	27	7 81*
BURNHAM (MARINA) LIMITED	(MVL)	12	2	79	10	3 81*
AKRON PROPERTIES LIMITED	(MVL)	6	5	80	30	7 80*
BURNHAM RIVER MANAGEMENT LIMITED	(MVL)				31	3 80*
BURNHAM RIVER COMPANY LIMITED	(CVL)					
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

CO. NO. 494538

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

Appointed Resigned/
Liquidated*

CHARTERHOUSE plc	15	12	86
CHARTERHOUSE BANK LIMITED	1	9	80
CHARTERHOUSE DEVELOPMENT CAPITAL HOLDINGS LIMITED	8	11	88
CHARTERHOUSE FINANCE CORPORATION LIMITED	28	3	89
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
ONE PATERNOSTER ROW LIMITED	2	10	87
PATERNOSTER NOMINEES LIMITED	23	2	82
PATERNOSTER SECURITIES LIMITED	24	6	86
SWIFT 1981 LIMITED	28	4	86
SWIFT 1987 LIMITED	28	4	86
CHARTERHOUSE (MIDLANDS) LIMITED	20	10	87
CHARTERHOUSE PENSIONS LIMITED	9	2	88
CHARTERHOUSE PROPERTY SERVICES LIMITED	12	1	89
CHARTERHOUSE MANAGEMENT SERVICES LIMITED	20	9	88
ANNABLES (MANAGEMENT) COMPANY LIMITED	21	9	89

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	81	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
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
WESTAWAY DEVELOPMENTS COMPANY LIMITED	22	6	77	30	9	87