

# A

COMPANIES FORM No. 363

## Annual return of a company

# 363

Pursuant to sections 363 and 364 of the Companies Act 1985

6P

For official useCompany number4 9 4 5 3 8Annual Return of: KEYSER ULLMANN LIMITEDThe information in this return is as at:  
23 May 1989

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 - 8

Signed

Director, and

for PATERNOSTER SECRETARIES LIMITED

Secretary

Presenter's name address  
and reference:MRS C F BACKHOUSE  
1 Paternoster Row  
St Paul's  
LONDON  
EC4M 7DH

&gt;For Official Use

&gt;General Section

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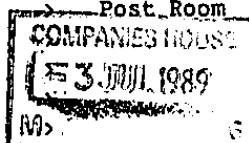
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PAGE 1

CH £240  
024195(14)

SUMMARY OF SHARE CAPITAL AND DEBENTURESNominal 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	> Nil
	2. £ Nil	>	Nil	> Nil
	3. £ Nil	>	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	>	2,312,527	>	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&gt;=====</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&gt;27,627,473 &gt;</u>	ORD	
	2. <u>£ Nil &gt; Nil &gt;</u>	Nil	
	3. <u>£ Nil &gt; Nil &gt;</u>	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. <u>£ Nil &gt; Nil &gt;</u>	Nil	
	2. <u>£ Nil &gt; Nil &gt;</u>	Nil	
	3. <u>£ Nil &gt; Nil &gt;</u>	Nil	
11. Total amount of calls unpaid	<u>£ Nil &gt;=====</u>		
12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	<u>£ Nil &gt;=====</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 &gt;=====</u>		
14. Total number of shares of each class forfeited	1. <u>=====&gt; Nil &gt;</u>	Nil	
	2. <u>=====&gt; Nil &gt;</u>	Nil	
	3. <u>=====&gt; Nil &gt;</u>	Nil	
15. Total amount paid (if any) on shares forfeited	<u>£ Nil &gt;=====</u>		
16. Total amount of shares for which share warrants to bearer are outstanding	<u>£ Nil &gt;=====</u>		
17. Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	ISSUED SURRENDERED	<u>£ Nil &gt;=====</u> <u>£ Nil &gt; Nil &gt;</u>	<u>=====</u> 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		<u>=====&gt; Nil &gt;</u>	Nil

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

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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 Monkham 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
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)						

ANNUAL RETURN OF:       KEYSER ULLMANN LIMITED

CO. NO.494538

PARTICULARS OF THE DIRECTOR(S) OF THE COMPANY

Paul Frederick Doye

Past Directorships (Continued):

	Appointed	Resigned/ Liquidated*
C.S.T. INVESTMENTS LIMITED	17 11 77	In MVL
GRENDON (H.B.) LIMITED		In MVL
LAURELCOURT PROPERTIES LIMITED		In MVL
RODGLADE LIMITED	12 2 79	28 3 79
TENSTALL LIMITED	21 3 78	9 3 79
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

MVL - Members' Voluntary Liquidation

CVL - Creditors' Voluntary Liquidation

## 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 DEVELOPMENT CAPITAL LIMITED	08 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	02 10 87	
PATERNOSTER NOMINEES LIMITED	23 2 82	
PATERNOSTER SECURITIES LIMITED	24 06 86	
SWIFT 1981 LIMITED	28 4 86	
SWIFT 1987 LIMITED	28 4 86	
CHARTERHOUSE (MIDLANDS) LIMITED	20 10 87	
CHARTERHOUSE PENSIONS LIMITED	09 02 88	
CHARTERHOUSE PROPERTY SERVICES LIMITED	12 01 89	

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 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