

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

569988

Company Name in full

Grosvenor Estate International Investments Limited

Date of this return

The information in this return is made up to

Day Month Year
2 6 0 7 2 0 0 4

Date of next return

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
| | | | | | | |

Registered Office

Show here the address at the date of this return.

70 Grosvenor Street

Any change of registered office **must** be notified on form 287.

Post town

London

County / Region

UK Postcode

W1K 3JP

Principal business activities

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

7487

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

| | | | | | | |

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales
or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh



Register of members

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

Post town _____
 County / Region _____ UK Postcode _____

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town _____
 County / Region _____ UK Postcode _____

Company type

| | | |
|--|-------------------------------------|-----------------------------------|
| Public limited company | <input type="checkbox"/> | } Please tick the appropriate box |
| Private company limited by shares | <input checked="" type="checkbox"/> | |
| Private company limited by guarantee without share capital | <input type="checkbox"/> | |
| Private company limited by shares exempt under section 30 | <input type="checkbox"/> | |
| Private company limited by guarantee exempt under section 30 | <input type="checkbox"/> | |
| Private unlimited company with share capital | <input type="checkbox"/> | |
| Private unlimited company without share capital | <input type="checkbox"/> | |

Company Secretary

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

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

Name * Style / Title _____
 Forename(s) | Jonathan Osborne _____
 Surname | Hagger _____
 Address | White Roding, 104 Warwick Park _____
 Post town | Tunbridge Wells _____
 County / Region | Kent _____ UK Postcode | TN2 5EN _____
 Country | England _____

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Address

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

Day Month Year

Date of birth

0 4 0 4 1 9 5 5

Forename(s)

Jeremy Henry Moore

Surname

Newsum

Priory House, 59 Station Road

Post town

Swavesey

County / Region

Cambs

UK Postcode

CB4 5QJ

Country

England

Nationality

British

Business occupation

Chartered Surveyor

* Voluntary details.

Name * Style / Title

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Address

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

Day Month Year

Date of birth

0 3 0 2 1 9 4 9

Forename(s)

Jonathan Osborne

Surname

Hagger

White Roding, 104 Warwick Park

Post town

Tunbridge Wells

County / Region

Kent

UK Postcode

TN2 5EN

Country

England

Nationality

British

Business occupation

Chartered Accountant

Issued share capital

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 <small>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</small> |
|-------------------------------------|----------------------------|---|
| See attached schedule | | |
| | | |
| | | |
| | | |
| Totals | | |

List of past and present shareholders

(use attached schedule where appropriate)

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

There were no changes in the period

on paper

in another format

A list of changes is enclosed

A full list of shareholders is enclosed

Certificate

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

Signed

[Signature]

Date

4/8/04

† 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

continuation sheets.

(enter number)

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

~~C Tolhurst/S Neill~~ J Ball, Grosvenor Limited,

70 Grosvenor Street, London W1K 3JP

Tel: 020 7408 0988

Fax: 020 7629 9115

DX number

DX exchange

**Issued share capital
Schedule to form 363a**

CHFP010 **Company Number** | 569988

Company Name in full | Grosvenor Estate International Investments
| Limited

Currency | Pounds Sterling

Issued share capital

Enter details of all the shares in issue at the date of this return.

| Class <small>(e.g. Ordinary/Preference)</small> | Number of shares issued | Aggregate Nominal Value <small>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</small> |
|--|----------------------------|---|
| 10% NON CUMULATIVE 2ND PREFERENCE | 608 | £608.00 |
| 1ST DEFERRED | 1,000 | £1,000.00 |
| 2ND DEFERRED | 100 | £100.00 |
| 9% NON CUMULATIVE 1ST PREFERENCE | 50,000 | £50,000.00 |
| A | 0 | £0.00 |
| B | 0 | £0.00 |
| DEFERRED | 0 | £0.00 |
| ORDINARY | 100 | £100.00 |
| PREFERRED A | 100 | £100.00 |
| PREFERRED B | 100 | £100.00 |
| Totals | 52,008 | 52,008.00 |