



BLUEPRINT
Company Secretary

mw 2792
x44
067804

363a

Annual Return

Company Number

569988

Company Name in full

Grosvenor Estate International Investments Limited



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

26 07 96

Date of next return (See note 2)

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

26 07 97

Registered Office (See note 3)

Show here the address at the date of this return.

53 Davies Street

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

Post town

London

County / Region

Postcode

W1Y 1FH

Principal business activities

(See note 4)

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

8629

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



A32 *AUZCD09P* 582
COMPANIES HOUSE 20/08/96

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

Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

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

for companies registered in Scotland

DX 235 Edinburgh

Register of members (See note 5)

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

53 Davies Street

Post town

London W1Y 1FH

County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please mark the appropriate box

Company Secretary (See notes 1-5)

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

*Honours etc

Forename(s)

Alison Ann

Surname

Hargreaves

* Voluntary details.

Previous Forename(s)

Previous Surname

Address

49 St George's Avenue

Usual residential address

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

Post town

London

County / Region

N7 0AJ

Postcode

England

Country

Directors (see notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	*Style / Title			
	*Honours etc			
		Date of birth	Day 03	Month 02
			Year 49	
Forename(s)	Jonathan Osborne			
Surname	Hagger			
Previous forename(s)				
Previous surname(s)				
Address	White Roding			
	104 Warwick Park			
Post town	Tunbridge Wells			
County / Region	Kent	Postcode	TN2 5EN	
Country	England	Nationality	British	
Business occupation	Chartered Accountant			
Other directorships	(See continuation sheet).			

* Voluntary details.

Name	*Style / Title			
	*Honours etc			
		Date of birth	Day 04	Month 04
			Year 55	
Forename(s)	Jeremy Henry Moore			
Surname	Newsum			
Previous forename(s)				
Previous surname(s)				
Address	Priory House			
	59 Station Road			
Post town	Swavesey			
County / Region	Cambs	Postcode	CB4 5QT	
Country	England	Nationality	British	
Business occupation	Chartered Surveyor			
Other directorships	(See continuation sheet).			

Issued share capital (see note 9)

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
(i.e. Number of shares issued multiplied by nominal value per share)

10% Non cumulative 2nd preference	608	£608.000
1st deferred	1,000	£1,000.000
2nd deferred	100	£100.000
9% Non cumulative 1st preference	50,000	£50,000.000
Totals	See continuation sheet	

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☒

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒
Certificate

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

Signed

A Hargreaves

Date

16 Aug 1996

† 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

6

continuation sheets

(enter number)

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

Mrs A A Hargreaves
53 Davies Street
London
W1Y 1FH

Other directorships**Company Number**

569988

Company Name

Grosvenor Estate International Investments Limited

Other Directorships For Jonathan Osborne Hagger

Belgrave Farms Limited

BRPL Pty Limited

Chester Grosvenor Hotel Company Limited

Eaton Park Farms Limited

English Sinfonia Limited

Grosvenor Asset Management UK Limited

Grosvenor City Properties Limited

Grosvenor Developments (Scotland) Limited

Grosvenor Developments Limited

Grosvenor Estate Holdings

Grosvenor Estate International Properties

Grosvenor Estate Management Limited

Grosvenor Estates Properties Limited

Grosvenor European Asset Management Limited

Grosvenor European Developments Limited

Grosvenor European Estate Holdings Limited

Grosvenor European Estates Properties Limited

Grosvenor European Investment Management Limited

Grosvenor European Investments Limited

Grosvenor European Properties Limited

Grosvenor Farms Limited

Grosvenor Garden Centre

Grosvenor Garden Leisure Limited

Grosvenor International Asset Management Limited

Other directorships**Company Number** 569988**Company Name** Grosvenor Estate International Investments Limited

Grosvenor International Developments Limited

Grosvenor International Estate Holdings Limited

Grosvenor International Estates Properties Limited

Grosvenor International Investment Management Limited

Grosvenor International Properties Limited

Grosvenor Investment Management Limited

Grosvenor Investments Limited

Grosvenor Overseas Holdings Limited

Grosvenor Property Asset Management Limited

Grosvenor Property Developments Limited

Grosvenor Property Holdings Limited

Grosvenor Property Investment Management Limited

Grosvenor Realty Investments Limited

Grosvenor Strategic Asset Management Limited

Grosvenor Strategic Developments Limited

Grosvenor Strategic Investment Management Limited

Grosvenor Strategic Investments Limited

Grosvenor Strategic Properties Limited

Grosvenor UK Developments Limited

Grosvenor UK Estate Holdings Limited

Grosvenor UK Estates Properties Limited

Grosvenor UK Investment Management Limited

Grosvenor UK Investments Limited

Grosvenor UK Properties Limited

Grosvenor Westminster Holdings Limited

Other directorships**Company Number** 569988**Company Name** Grosvenor Estate International Investments Limited

Grosvenor Worldwide Asset Management Limited

Grosvenor Worldwide Developments Limited

Grosvenor Worldwide Investment Management Limited

Grosvenor Worldwide Investments Limited

Grosvenor Worldwide Properties Limited

Intermediate Holdings Limited

Realty Insurances Limited

Suttonridge Pty Limited

Other Directorships For Jeremy Henry Moore Newsum

Belgravia Estate Services Limited

Belgravia Leaseholds

BRPL Pty Limited

Eaton Square Properties Limited

Grosvenor (Belgravia) Estate

Grosvenor (Mayfair) Estate

Grosvenor Asset Management UK Limited

Grosvenor City Investments Limited

Grosvenor City Properties Limited

Grosvenor Developments (Scotland) Limited

Grosvenor Developments Limited

Grosvenor Estate Belgravia

Grosvenor Estate Holdings

Grosvenor Estate International Properties

Grosvenor Estate Management Limited

Grosvenor Estates Properties Limited

Other directorships**Company Number**

569988

Company Name

Grosvenor Estate International Investments Limited

Grosvenor European Asset Management Limited

Grosvenor European Developments Limited

Grosvenor European Estate Holdings Limited

Grosvenor European Estates Properties Limited

Grosvenor European Investment Management Limited

Grosvenor European Investments Limited

Grosvenor European Properties Limited

Grosvenor Hong Kong Limited

Grosvenor International Asset Management Limited

Grosvenor International Developments Limited

Grosvenor International Estate Holdings Limited

Grosvenor International Estates Properties Limited

Grosvenor International Holdings Limited

Grosvenor International Investment Management Limited

Grosvenor International Properties Limited

Grosvenor Investment Management Limited

Grosvenor Investments Limited

Grosvenor Overseas Holdings Limited

Grosvenor Precinct (Chester) Limited

Grosvenor Property Asset Management Limited

Grosvenor Property Developments Limited

Grosvenor Property Holdings Limited

Grosvenor Property Investment Management Limited

Grosvenor Realty Investments Limited

Grosvenor Strategic Asset Management Limited

Other directorships**Company Number**

569988

Company Name

Grosvenor Estate International Investments Limited

Grosvenor Strategic Developments Limited

Grosvenor Strategic Investment Management Limited

Grosvenor Strategic Investments Limited

Grosvenor Strategic Properties Limited

Grosvenor UK Developments Limited

Grosvenor UK Estate Holdings Limited

Grosvenor UK Estates Properties Limited

Grosvenor UK Investment Management Limited

Grosvenor UK Investments Limited

Grosvenor UK Properties Limited

Grosvenor Westminster Holdings Limited

Grosvenor Worldwide Asset Management Limited

Grosvenor Worldwide Developments Limited

Grosvenor Worldwide Investment Management Limited

Grosvenor Worldwide Investments Limited

Grosvenor Worldwide Properties Limited

Intermediate Holdings Limited

Leasehold Enfranchisement Advisory Service for England & Wales

Suttonridge Pty Limited

**Issued share capital
(continuation sheet)**

Company Number 569988

Issued share capital *(see note 9)*
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**
*(i.e Number of shares issued
multiplied by nominal value
per share)*

Ordinary Shares	100	£100.000
Preferred A shares	100	£100.000
Preferred B Shares	100	£100.000
Total	52,008	£52,008.000

**List of past and present members
Schedule to form 363a and 363b**

Company Number
Company Name in full

569988

Grosvenor Estate International Investments Limited

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Grosvenor Estate Belgravia				
53 Davies Street, London, W1Y 1FH, England				
Ordinary Shares	1			
2nd deferred	1			
Grosvenor Estate Holdings				
53 Davies Street, London, W1Y 1FH, England				
Preferred B Shares	100			
Ordinary Shares	99			
10% Non cumulative 2nd preference	608			
2nd deferred	99			
9% Non cumulative 1st preference	50,000			
1st deferred	1,000			

List of past and present members
Schedule to form 363a and 363b

Company Number

569988

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

- (a) persons who are still members, and
- (b) persons who have ceased to be members.

[illegible]