

No. of Company

569988

(For notes on this form see the  
"Annual Return Guide")

## THE COMPANIES ACTS 1948 TO 1980

## Annual return of a company having a share capital

Pursuant to Sections 124 and 126 of the Companies Act 1948

Annual return of GROSVENOR ESTATE INTERNATIONAL INVESTMENTS Limited  
made up to the 27th SEPTEMBER 1983 (being the fourteenth day after the date of the annual general meeting for the year 1983)

\* Delete "Limited" if not applicable

1. Address of the  
registered office  
of the Company

53, DAVIES STREET, LONDON W1Y 1FH.

## 2. Summary of share capital and debentures

(a) Nominal Share Capital	No. of shares	Class	Value of each share
(1) Nominal share capital £ <u>56,400</u>	divided into <u>56,400</u>	<u>Various (as over)</u>	<u>£1</u>
(b) Issued Share Capital and Debentures			
(2) Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members) ...	Number	Class	
(3) Number of shares of each class issued subject to payment wholly in cash ...	Number	Class	
(4) Number of shares of each class issued as fully paid up for a consideration other than cash ...	Number	Class	
(5) Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up ...	Amount per share		
(6) Number of shares (if any) of each class issued at a discount ...			
(7) Amount of discount on the issue of shares which has not been written off at the date of this return ...			
(8) Amount called up on number of shares of each class ...	Amount per share	Number	Class
(9) Total amount of calls received (Note 1) ...			
(10) Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash ...	Number	Class	
(11) 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 ...			
(12) Total amount of calls unpaid ...			
(13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures ...			
(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return ...			
(15) Total number of shares of each class forfeited ...	Number	Class	
(16) Total amount paid (if any) on shares forfeited ...			
(17) Total amount of shares for which share warrants to bearer are outstanding ...			
(18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return ...	Issued		
(19) Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind ...	Surrendered		

3. Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (Note 2) ...

£ NIL

Presented by: The Secretary, Grosvenor Estate International Investments Limited,  
53, Davies Street,  
London W1Y 1FH.

Presentor's reference: 87P

P7/055310



#### 4. List of Past and Present

Folio in register ledger containing particulars	Names and addresses
10	Grosvenor Estate Holdings of 53 Davies Street, London W1
11	His Grace, the 6th Duke of Westminster, J.N.C. James and Sir Richard Baker Wilbraham, Bart. of 53 Davies Street London W.1
10	Grosvenor Estate Holdings of 53 Davies Street, London W1
10	Grosvenor Estate Holdings of 53 Davies Street, London W1
10	John Nigel Courtenay James, of 53 Davies St., London W1
10	Grosvenor Estate Holdings of 53 Davies Street, London W1
10	John Nigel Courtenay James, of 53 Davies Street, London W1

# Members (Notes 3, 4 and 5)

Account of shares					
Number of shares or amount of stock held by existing members at date of return (Notes 6 and 7)		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 (Note 8)		Remarks	
		Number (Note 7)	Date of registration of transfer		
6.3% Non-Accumulative 1st Preference	7% Non-Accumulative 2nd Preference		(a)	(b)	
50,000	608				
Preferred A	Preferred B				
100	100				
100	100				
Ordinary	Deferred				
99	1,000				
1					
100	1,000				
Second Deferred					
99					
1					
100					
Issued for other than Cash					
49,998					
608					
100					
100					
-					
-					
100					
50,906					

Margin reserved for binding

5. Situation of the registers of members and debenture holders, if kept at an address other than the registered office, or where the register of members, or the register of debenture holders, is kept otherwise than in a legible form and the place for inspection of such register is elsewhere than at the registered office, the situation of such place for inspection.

(a) Register of members (Note 9)

(b) Register of debenture holders (Note 10)

6. Particulars of directors of the company at the date of this return (Note 11)

Name, nationality and date of birth (where applicable) (Notes 12, 13 and 14)	Address (Note 15)	Business occupation and particulars of other directorships (Note 16)
Ian Michael Philip STAINES	The Old Rectory, aldford, Chester	Chartered Accountant
Stanley Reginald COGGIN	37, Kingsend, Ruimsip, Middlesex	Chartered Surveyor
		See lists attached

Particulars of the secretary of the company at the date of this return

Name (Notes 12, 13, 17 and 18)	Address (Notes 18 and 19)
William Robert HOLLAND	3, Angel Cottages, Mill Hill Village London N.W.7 1RD.

Banking Companies: Please see note 20

Signed

*I. S. Rames*

Director

*M. H. H.*

Secretary

I. M. P. STAINES  
LIST OF DIRECTORSHIPS

Belgravia Estate Services Ltd.  
Belgravia Leaseholds.  
Chester Grosvenor Hotel Co.Ltd.  
Eaton Square Properties Ltd.  
Grosvenor (Belgravia) Estate  
Grosvenor & Eaton Estates Development Co.Ltd  
Grosvenor E.M.I. (Ealing) Ltd.  
Grosvenor Estate Commercial Developments Ltd.  
Grosvenor Estate Holdings  
Grosvenor Estate International Developments  
Grosvenor Estate International Investments Ltd.  
Grosvenor Estate International Properties  
Grosvenor Estates Ltd.  
Grosvenor Farms Ltd.  
Grosvenor Garden Centre Ltd.  
Grosvenor Garden Leisure  
Grosvenor (Insurances) Ltd  
Grosvenor Investments Ltd.  
Grosvenor (Mayfair) Estate  
Grosvenor Precinct (Chester) Ltd.  
Grosvenor Westminster Holdings Ltd.  
Wheatsheaf Investments

October 1983.

S. R. COGGAN

Belgravia Estate Services Limited  
Belgravia Leaseholds  
Eaton Square Properties Limited  
Grosvenor (Belgravia) Estate  
Grosvenor Estate Holdings  
Grosvenor Estate International Investments Limited  
Grosvenor (Mayfair) Estate  
Grosvenor Office Services  
Sun Alliance (St. James's Branch)  
Wheatsheaf Investments

October 1983.