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THE COMPANIES ACTS 1948 to 1967

Annual Return of a Company Having a Share Capital

Pursuant to Sections 124, 126 and 127 of the Companies Act 1948



Annual Return of CROVENOR ESTATE INTERNATIONAL
INVESTMENTS Limited,*

made up to the 24th day of SEPTEMBER 1980 (being the fourteenth day after the date of the Annual General Meeting for the year 1980).

(Note 1)

*Delete "Limited" if not applicable.

1. Address of registered office.

(See also paragraph 2).

53 DAVIES STREET
LONDON W14 1FH.

2. Situation of the Company's registers, etc., if kept at an address other than the registered office.

- (a) Register of members (Note 10) —
- (b) Register of debenture holders (Note 11) —
- (c) Register of directors' interests (Note 12) —
- (d) Copies of directors' service contracts (Note 13) —

Presented by

Presenter's Reference 87P

The Secretary

GEIL 53 Davies Street

London W14 1FH.

DRUMMONDS

0444 633

L60

Form 39007 1980
(The filing fee is £3)



The Solicitors' Law Stationery Society, Limited
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bodford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
10-21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew
Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS.

Companies 8

[P.T.O.]

3. Summary of Share Capital and Debentures.*

(a) NOMINAL SHARE CAPITAL.

A. Nominal share capital £ 56,400 divided into:			
£ 5,000	6.3% Non-Cum. 1 st Pref.	£ 1	each
7% Non-Cum. 2 nd Pref.	£ 1	each	
100	Preferred 'A'	£ 1	each
100	Preferred 'B'	£ 1	each
1,000	Ordinary	£ 1	each
1,000	Deferred	£ 1	each
1,000	Second Deferred	£ 1	each

(b) ISSUED SHARE CAPITAL AND DEBENTURES.

	Number	Class
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).	50,000	6.3% Non-Cum. 1 st Pref. shares
	608	7% Non-Cum. 2 nd Pref. shares
	100	Preferred 'A'
	100	Preferred 'B'
	1,000	Ordinary shares
	1,000	Deferred shares
	100	Second Deferred shares
3. Number of shares of each class issued subject to payment wholly in cash	2	6.3% Non-Cum. 1 st Pref. shares
	100	Ordinary shares
	1,000	Deferred shares
		shares
4. Number of shares of each class issued as fully paid up for a consideration other than cash.	49,998	6.3% Non-Cum. 1 st Pref. shares
	608	7% Non-Cum. 2 nd Pref. shares
	100	Preferred 'A'
	100	Preferred 'B'
	100	Second Deferred shares
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.		shares
	issued as paid up to the extent of £..... per share.	shares
	issued as paid up to the extent of £..... per share.	shares
	issued as paid up to the extent of £..... per share.	shares
	issued as paid up to the extent of £..... per share.	shares
	issued as paid up to the extent of £..... per share.	shares
6. Number of shares (if any) of each class issued at a discount.	Number	Class
		shares
		shares
		shares
		shares
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.	£..... per share on 2	6.3% Non-Cum. 1 st Pref. shares
	£..... per share on 100	Ordinary shares
	£..... per share on 1,000	Deferred shares
	£..... per share on 1,000	Second Deferred shares

NOTE.—This margin is reserved for binding and must not be written across.

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* This form is to be filled in by the company and is to be submitted to the Registrar of Companies in support of an application for registration under any other paragraph of section 3.

10. Total amount of calls received (Note 2) £ 1,102

	Number	Class
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. } £ 1 on {	49,998	6.3% Non-Cum 1 st Pref. shares
	608	7% Non-Cum 2 nd Pref. shares
	100	Preferred B shares
	100	Second Deferred shares

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. } £ — on {	—	— shares
	—	— shares
	—	— shares
	—	— shares

12. Total amount of calls unpaid £ —

13. Total amount of the 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 in respect of any debentures since the date of the last return } £ —

	Number	Class
15. Total number of shares of each class forfeited. {	—	— shares
	—	— shares
	—	— shares
	—	— shares

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: £ —
Surrendered: £ —

19. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind. }

NOTE. This margin is reserved for the 2003 and must not be written across.

Particulars of Indebtedness.

20. Particulars of indebtedness of the company in respect of which the provisions of the Companies Act 1900 are required to be complied with (Note 3).

£

B. List of Past and Present Members (Notes 4, 5 and 6)

Notes 4, 5 and 6
before confining
particulars

Name and address

- 8 J.N.C. James and M.D.T. Loup
of 53, Davies Street, London W.1.
- 9 P.C. Corbett, J.N.C. James and His Grace, The 6th Duke of Westminster
of 53, Davies Street, London W.1.
- 8 J.N.C. James, P.C. Corbett and His Grace, The 6th Duke of Westminster
of 53, Davies Street, London W.1.
- 9 His Grace, The 6th Duke of Westminster, J.N.C. James and P.C. Corbett
of 53, Davies Street, London W.1.
- 10 Grosvenor Estate Holdings
of 53, Davies Street, London W.1.
- 10 John Nigel Courtenay James
of 53, Davies Street, London W.1.
- ~~6 John Laing & Son Ltd.
of 123/129 Regent Street, London N.W.7~~
- 9 P.C. Corbett, J.N.C. James and His Grace, The 6th Duke of Westminster
of 53, Davies Street, London W.1.
- 8 J.N.C. James and M.D.T. Loup
of 53, Davies Street, London W.1.
- 9 P.C. Corbett, J.N.C. James and His Grace, The 6th Duke of Westminster
of 53, Davies Street, London W.1.

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Number of shares or amount of stock held by existing members at date of return (Notes 7 and 8)		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 9)		Remarks
		Number (Note 8)	Date of registration of transfer	
			(a)	(b)
6.3% Non-Cum. Pref.	7% Non-Cum. Pref.			
25,000	304			
25,000	304			
50,000	608			
Deferred 'A'	Deferred 'B'			
100	—			
—	100			
100	100			
Ordinary	Deferred			
99	—			
1	—			
—	—			
—	1,000			
100	1,000			
Second Deferred				
50				
50				
100				
		Deferred 1,000	13.12.78	

Particulars of the persons who are directors of the company at the date of this return. (Note 14)

NOTE.—This margin is reserved for binding and must not be written across.

Particulars of the person who is secretary of the company at the date of this return.

Name (Notes 16, 20 and 21)	Address (Notes 21 and 22)
William Robert HOLLAND	71, Twyford Avenue, London N.2

NOTE.—This margin is reserved for binding and must not be written across.

Address (Note 18)	Business occupation and particulars of other directorships (Note 19)	Date of birth (Note 17)
61, Chichester Road, London S.W.1	Chartered Accountant	—
37, Kingsland, Linslip, Middlesex	Chartered Surveyor	—

See lists attached

Signed: 101 Ramier, Director.

Signed.....*Ad. H. H. H.*....., Secretary.

Certificate to be given by a Director and the Secretary of every Private Company.

We certify that the company has not since the date of the last annual return (or, if this is the first return made, since the date of incorporation of the company) issued any invitation to the public to subscribe for any shares or debentures of the company.

Signed W. J. Haines, Director.

Signed [Signature], Secretary.

Further Certificate to be given as aforesaid if the Number of Members of the Company exceeds Fifty.

We certify that the excess of the number of members of the company over fifty consists wholly of persons who, under paragraph (b) of subsection (1) of section twenty-eight of the Companies Act 1948, are not to be included in reckoning the number of fifty.

Signed _____, Director.

Signed _____, Secretary.

NOTE.—This margin is reserved for binding and must not be written across.

Note on Certified Copies of Accounts and on the use of this form.

All the notes referred to in this form can be found in the Annual Return Guide (Form 6A). Please see Note 23 regarding the obligation to file certified copies of accounts and directors' reports with this return; a comprehensive form for this purpose (Companies 30) can be obtained from the publishers.

L.M.F. STAIR

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
Grosvenor (Insurances) Ltd.
Grosvenor Investments Ltd.
Grosvenor (Mayfair) Estate
Grosvenor Precinct (Chester) Ltd.
Grosvenor Westminster Holdings Ltd.
Pulford Forestry Ltd.
Pulford Softwoods Ltd.
Realty & General Insurances Ltd.
Wheatsheaf Investments

June 1980

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
Realty and General Insurances Limited
Sun Alliance (St. James's Branch)
Wheatsheaf Investments

June 1980