

BLUEPRINT

2000

067416-450
363a

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	5

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:

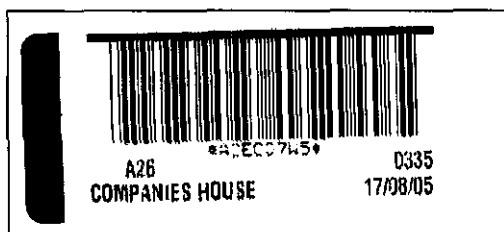
Companies House, Crown Way, Cardiff, CF14 3UZ**DX 33050 Cardiff**

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**DX 235 Edinburgh**

for companies registered in Scotland



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

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 tick the appropriate box

Company Secretary

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

* Voluntary details.

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

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

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

Jonathan Osborne

Hagger

White Roding, 104 Warwick Park

Tunbridge Wells

Kent

UK Postcode TN2 5EN

England

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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.

Day Month Year
Date of birth 0 4 0 4 1 9 5 5

Forename(s) | Jeremy Henry Moore

Surname | Newsum

Address | Priory House, 59 Station Road

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

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.

Day Month Year
Date of birth 0 3 0 2 1 9 4 9

Forename(s) | Jonathan Osborne

Surname | Hagger

Address | White Roding, 104 Warwick Park

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

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 (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
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



Date

29/7/05

† 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

Tel Fax: 020 7629 9115

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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 capitalEnter 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, or total amount of stock)
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

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number 569988

Company Name in full Grosvenor Estate International Investments
Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Grosvenor Group Limited Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 10% NON CUMULATIVE 2ND PREFERENCE Shares Held 608		
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders

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Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Grosvenor Group Limited Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 1ST DEFERRED Shares Held 1,000	Shares or amount of stock transferred (if appropriate)	
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders

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Name Grosvenor Group Limited Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 2ND DEFERRED Shares Held 100		
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders

Schedule to form 363a

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Name Grosvenor Group Limited Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 9% NON CUMULATIVE 1ST PREFERENCE Shares Held 50,000		
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders

Schedule to form 363a

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Name Grosvenor Group Limited Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 ORDINARY Shares Held 100		
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders

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Name Grosvenor Group Limited Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 PREFERRED A Shares Held 100		
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders

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Name Grosvenor Group Limited Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 PREFERRED B Shares Held 100		
Name Address UK postcode			
Name Address UK postcode			