

- for the record ---Company Name

LIMITED

Company Type **Private Company Limited By Shares** Company Number 794098 Information extracted from Companies House records on 23rd July 2004

# ASDA PROPERTY MANAGEMENT 363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details



zoru oury	2004			COMPANIES HOUSE 19/08/04		
Ref: 794098/03/10		Current d	letails	Amended details		
Addre If any of wrong, and fill	of the details are strike them through in the correct details "Amended details"	58 Queen A London W1G 8HW	nne Street	Address  UK Postcode		
If any wrong	ter of Members of the details are , strike them through I in the correct details "Amended details" n.	Address will 58 Queen A London W1G 8HW	here the Register is held anne Street	Address  UK Postcode		
Holde If any wrong and til	of the details are , strike them through I in the correct details "Amended details"	Not Applic	able	Address  UK Postcode		
Activi If any o wrong, and fill	of the details are strike them through in the correct details "Amended details"	SIC Code 7499	Description Non-trading company	SIC CODE Description		
prii "Ai Se	ease enter additional ncipal activity code(s) in mended details" column. e notes for guidance for of activity codes.					

Section 2: Details of Officers of the Company

_		Current details	Amended details
>	Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Swee Ming CHIA  Address 10 Mount Ephraim Road Streatham London SW16 1NG	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985.  Address
	Particulars of a new Company Secretary must be notified on form 288a.		UK Postcode  Date of change / /  Date Swee Ming CHIA  ceased to be secretary (if applicable)
>	Director  If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Emanuel Wolfe DAVIDSON  Address 6 Beechworth Close London NW3 7UT	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  Address
	Particulars of a new Director must be notified on form 288a.	Date of birth 05/02/1931  Nationality British  Occupation Company Director	UK Postcode  Date of birth  Nationality  Occupation  Date of change

Çompany Number - 794098		Section 2: Details of Officers of the Company (continued)			
_	<u>,                                    </u>	Current details	Amended details		
If an pers then com "Am	Director If any of the details for this person are wrong, strike	Name Gerald Abraham DAVIDSON	Name		
	them through and fill in the correct details in the "Amended details" column.  Particulars of a new Director must be notified on form	Address Gardnor House Flask Walk London NW3 1HA	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985.  Address		
		Date of birth 05/04/1961			
		Nationality British	UK Postcode		
		Occupation Surveyor	Date of birth / / Nationality		
	288a.		Occupation		
			Date of change / /		
			Date Gerald Abraham DAVIDSON ceased to be director (if applicable)		

Company	Number	•	79	40	9	٤
---------	--------	---	----	----	---	---

### **Section 3: Share Capital**

		Current details	Amended details
>	Issued Share Capital This table shows the total	Class of share Ordinary	Class of share
t c i	number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.	Nominal value of each share £1.00	Nominal value of each share
		Number of shares issued 100	Number of shares issued
		Aggregate Nominal Value of issued shares £100.00	Aggregate Nominal Value of issued shares
		Class of share 5% Non-Cumulative Preference	Class of share
		Nominal value of each share £1.00	Nominal value of each share
		Number of shares issued	Number of shares issued
		Aggregate Nominal Value of issued shares £100.00	Aggregate Nominal Value of issued shares
>	Total shares issued and value	Total number of shares issued 200	Total number of shares issued
	If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Total Nominal value of shares issued £200.00	Total Nominal value of shares issued

<sup>&</sup>gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

#### Company Number - 794098

#### **Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Cu	rrent details		Amended details		Shares transferred
>	Shareholder Name ASDA PROPERTY HOLDINGS PLC	1	Name		
	Address 58 Queen Anne Street London W1M 9LA		Address		Shares transferred by ASDA PROPERTY HOLDINGS PLC
	Shares held Class 5% Non-Cumulative Preference	<i>Number</i> 100	UK Postcode Shares held Class	Number	Class Number Date of transfer
>	Shareholder Name ASDA PROPERTY HOLDINGS LTD		Name		
	Address 58 Queen Anne Street London W1G 8HW		Address		Shares transferred by ASDA PROPERTY HOLDINGS LTD
	Shares held Class Ordinary	Number 100		Number	

Company	Number -	704008
Company	nuniver -	134030

#### **Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	
Name			
Address			
UK Postcode			·
Name			
Address	I		!
UK Postcode			1
Name			
Address			
UK Postcode			
Name			
Address			
LIK Doctordo			
UK Postcode			



## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

	complete 2 below.		
1.	Declaration		
	I confirm that the details in (shown at 2 below). I encl		return are correct as at the made-up-date fee of £15.
	Signature		Date <u>16/08/2004</u>
	(Director / S	Secretary)	This date must not be earlier than the return date at 2 below
	What to do now  Complete this page then s declaration to the address		ole of the Annual Return and the below.
2.	Date of this return		
	This AR is made up to 15/8/2004	-	making this return up to an earlier date, e the date here
		j	1 == 1 == ==
		Note: The fo	rm must be delivered to CH within 28 days of this date
3.	. Date of next return		
	If you wish to change your please give the new date I	here:	to a date earlier than 15th August 2005
Λ	. Where to send this	form	
	Please return this form to:		· · · · · · · · · · · · · · · · · · ·
	Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ	OR	For members of the Hays Documer Exchange service DX 33050 Cardiff
	Have you enclosed the treverse of the cheque?	filing fee wit	th the company number written on the
C	Contact Address		
Со	mpanies House to contact y	you if there is	nation below, but if you do, it will help s a query on the form. The contact searchers of the public record.
Со	ntact Name		Telephone number inc code
	EW/The Company		
Ad	dress	wa.a.t	DX number if applicable
	58 Queen Anne Str London		DX exchange

<u>W 1 G 8 H W</u>

Postcode