

COMPANIES HOUSE

THE REGISTRAR OF COMPANIES COMPANIES HOUSE CROWN WAY CARDIFF CF4 3UZ

COMPANIES HOUSE 08/08/98

This form should be completed in black.

The information printed below is taken from Companies House records as at 26/06/98 If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

| | Day | Month | Year |
|---|-----|-------|------|
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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.

Registered Office (See note 3)

This is the address registered by Companies House. CITY TOWER LEVEL 21 40 BASINGHALL STREET

LONDON EC2V 5DE

Principal business activities (See note 4)

Trade classification is 7011 DEVELOPMENT & SELL REAL ESTATE

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

005914



mnual Return

of company number

01085036

company name

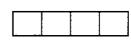
WATĖS ČITY PROPERTY MANAGEMENT LIMITED

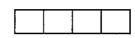
company type PRIVATE COMPANY LIMITED BY SHARES

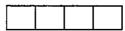
If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

| Day | Month | Year | | |
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| Day | Month | Year | |
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| 01005030 | details below and, for secretary and director |
|---|---|
| Register of members (See note 5) | particulars, the date of any change. |
| The register is kept at | |
| REGISTERED OFFICE | |
| | |
| Register of debenture holders (See note 6) | |
| Any register of debenture holders (or duplicate) is kept at | |
| | |
| | |
| Company Secretary (See note 7) | Day Month Year |
| Particulars of a new secretary must be notified on form 288. | Date of any change. |
| MICHAEL ANTHONY | |
| WILSON 20 CLEAVER SQUARE | |
| LONDON SE11 4DW | |
| | |
| | |
| | |
| | Day Month Year |
| If this person has ceased to be secretary, please state when. | Date of resignation. |
| | |
| Directors (See note 7) | Day Month Year |
| Particulars of a new director must be notified on | Date of any change. |
| form 288. GLENN ANTHONY | |
| BURTON | |
| 2 EIGHT ACRE COTTAGES SELSFIELD ROAD | |
| WEST HOATHLY WEST SUSSEX RH19 4QU | |
| WEET BOODER THEFT IN | |
| Date of Birth:- 19/04/52 | |
| Nat:BRITISH Occ:SURVEYOR | |
| | Day Month Year |
| If this person has ceased to be director, please state when. | Date of resignation. |
| Show any relevant current and previous directorships. | WATER CITY OFFICENT MANAGENERY |

PAGE

01085036

If the information shown needs amendment, give details below and the date of any change.

| Directors - continued | | | | |
|--|-------|------------|--------------|----------------------|
| Particulars. | Day 1 | Month T | Year | Data of any ahanga |
| MAJOR (RET) THOMAS PETER BYRNE 48 GIPSY LANE WARMINSTER WILTSHIRE BA12 9LR | | | | Date of any change. |
| Date of Birth:- 20/08/47 Nat:BRITISH OCC:COMPANY DIRECTOR If this person has ceased to be director, please state when. | Day 1 | Month | Year | Date of resignation. |
| Show any relevant current and previous directorships. | | | | |
| Particulars. RODNEY CLUTTON GRANGE FARM GRANDBOROUGH WARWICKSHIRE CV23 8DJ | Day ! | Month | Year | Date of any change. |
| Date of Birth:- 30/09/46 Nat:BRITISH OCC:DIRECTOR If this person has ceased to be director, please state when. Show any relevant current and previous directorships. | | Month | Year | Date of resignation. |
| Particulars. JOHN DERING NETTLETON NEWINGTON HOUSE NEWINGTON OXFORDSHIRE OX10 7AG | Day | Month | Year | Date of any change. |
| Date of Birth:- 19/02/44 Nat:BRITISH Occ:DIRECTOR | Day N | Month | Year | |
| If this person has ceased to be director, please state when. | | | | Date of resignation. |
| Show any relevant current and previous directorships. | ८८८ | ለናንላ | 245) | |

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If the information shown needs amendment, give details below and the date of any change.

| Particulars. | Day Month Year |
|--|-------------------------------------|
| PAUL CHRISTOPHER RONALD | Date of any change. |
| WATES | |
| BELLASIS HOUSE BOX HILL | |
| DORKING | |
| SURREY RH4 6EJ | |
| | |
| Date of Birth:- 16/03/38 | |
| Nat:BRITISH | |
| Occ:DIRECTOR | Day Month Year |
| If this person has ceased to be director, please state when. | Date of resignation. |
| Show any relevant current and previous directorships. | SEE ARCHUM |
| | Day Month Year |
| Particulars. | Date of any change. |
| THOMAS JEFFREY | |
| WILLIAMS 23 CRANLEY GARDENS | |
| MUSWELL HILL | |
| LONDON N10 3AA | |
| RIO JAA | |
| | |
| Date of Birth:- 20/08/62 | |
| Nat:BRITISH OCC:CHARTERED SURVEYOR | |
| If this person has ceased to be director, please | Day Month Year |
| state when. | Date of resignation. |
| Show any relevant current and previous directorships. | Appleshimm investments i.m. fry |
| | |
| Particulars. | Day Month Year Date of any change. |
| | Date of any change. |
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| | |
| NO MORE DIRECTORS - ADDITIONAL SECRETARIES | |
| OR DIRECTORS MUST BE NOTIFIED ON FORM 288a. | |
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| If this person has ceased to be director, please | Day Month Year |
| state when. | Date of resignation. |
| Show any relevant current and previous directorships. | |
| PAGE 4 | |

| Directors - continued | Do | ., | Month | Vanz | |
|---|--------------|----------|----------|---|----------------------|
| Particulars. | Da | y | Month | Year | Date of any change. |
| | | | | | Date of any change. |
| | | | | *************************************** | |
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| NO MORE DIRECTORS - ADDITIONAL SECRETARIES | ********** | | •••••• | | |
| OR DIRECTORS MUST BE NOTIFIED ON FORM 288a. | | | | | |
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| | ••••• | | | ******* | |
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| If this person has ceased to be director, please | Da | у | Month | Year | |
| state when. | | | <u> </u> | | Date of resignation. |
| Show any relevant current and previous directorships. | | | | | |
| Show any relevant current and previous directorships. | ********** | ••••• | | | |
| V- 2007-200-00-00-00-00-00-00-00-00-00-00-00-00 | | | * 4 4t- | | |
| Particulars. | Da | У | Month | Year | Data of any change |
| | | | | | Date of any change. |
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| Vo Maria propositional annual | ********** | ****** | | | |
| NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a. | | | | | |
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| If this person has ceased to be director, please | | у | Month | Year | |
| state when. | 1 | | 1 | | Date of resignation. |
| Chay any relevant current and proving directorships | | | | .,,,,,,, | |
| Show any relevant current and previous directorships. | ************ | | | | |
| | | | | | |
| Particulars. | Da | <u>у</u> | Month | Year | Data of any ahanga |
| | | | L L | | Date of any change. |
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| NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a. | | | | | |
| OR DIRECTORS MODI BE WOTTFIED OR FORM 2008. | | ••••• | | | |
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| If this person has ceased to be director, please | Da | у | Month | Year | |
| state when. | 1 | | | | Date of resignation. |
| | | | | | |

Show any relevant current and previous directorships.

| Issued Share Capital (See note 8) | Class (eg Ordinary/ Preference etc) | Number of shares issued | Aggregate nominal value |
|--|---|--|--|
| Enter details of all shares in issue at the date of this return. | 060 | 200 | issued multiplied by nominal value per share) |
| | | | |
| | Totals | 200 | troo |
| List of past and present members (See note 9) (Use attached schedule where appropriate) | | | Please mark the appropriate box. not on paper paper |
| A full list is required. | A full list of mer | mbers is enclosed | |
| Elective resolutions (See note 10) (Private companies only) | ***** | | , , , , , , , , , , , , , , , , , , , |
| If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box. If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box. | | | |
| Certificate | Signed | my | |
| I certify that the information given in this return is true to the best of my knowledge and belief. | Date 30/7/ | إمسسه | Secretary/Director * *(delete as appropriate) |
| I enclose the fee of £ 15. | This return incl | udec | continuation sheets. |
| Cheques should be made payable to Companies House. | Please ens | (enter number) ure that you hand this page | ave completed |
| To whom should Companies House direct any enquiries about the information shown in this return? | towar, | um stret | Silv Des |

Account of Shares Company Number: 01085036 Particulars of shares transferred Number of since the date of the last return, shares or or, in the case of the first return, Company Name: amount of since the incorporation of the WATES CITY PROPERTY MANAGEMENT LIMITED stock held company, by by existing (a) persons who are still members at members, and date of this (b) persons who have return. ceased to be members. Number Date of Number Name and address Currently Registration Remarks Transferred of Transfer Held Riggo City of London Properties ple City Tower 199 4. Gasinghall Street, London EC2V 5DE P.C.R. WATET and Wates City of London Properties plc Co. Tower 46 Basinghall Street, Lundon EC2V 5DE 200

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363

| | Account of Shares | | | 3 |
|--|-------------------|----------------------|----------------------|---------------------------------------|
| Company Number: 01085036 | | | hares transferred | |
| | Number of | | of the last return, | |
| Company Name: | shares or | | of the first return, | |
| Company Name: WATES CITY PROPERTY MANAGEMENT LIMITED | amount of | since the incorp | oration of the | |
| WINTO OTT TWO DELT IMMINODITURE DETECTION | stock held | company, by | | |
| | by existing | (a) persons wi | no are still | |
| | members at | members, a | | |
| | date of this | | | |
| | return. | (b) persons w | | |
| | return. | ceased to b | e members. | |
| | Number | | Date of | |
| Ni anna annal andalassa | ; | Number | | Domorico |
| Name and address | Currently | | Registration | Remarks |
| | Held | Transferred | of Transfer | |
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RODNEY CLUTTON CURRENT DIRECTORSHIPS AS AT 31ST JULY 1998

Wates City of London Properties plc

Wates City Property Management Limited

W.H. (Cannon Street) Limited

Number 80 Cheapside Limited

Number 90 Queen Street Limited

Retmoon Limited

Number 20 Cannon Street Limited

35 Basinghall Street Limited

Queen Street Properties Limited

43/45 Eastcheap Limited

Wates Thirteenth Property Holdings Limited

9/10 Philpot Lane Limited

Wates City Development Management Limited

City Tower Limited

City Plaza Limited

Wates City Point Limited

100 Old Broad Street Limited

Vintners' Place Limited

WK Holdings Limited

Austral House Limited

WK (Austral House) Limited

City Place House Limited

Illenfield Property Company Limited

JOHN DERING NETTLETON - DIRECTORSHIPS AS AT JULY 1998

Austral House Limited

1 1 . 8

9/10 Philpot Lane Limited

35 Basinghall Street Limited

43/45 Eastcheap Limited

100 Old Broad Street Limited

City Place House Limited

City Plaza Limited

City Tower Limited

Corncell Limited

Nettleton and Co. Ltd.

Number 40 Basinghall Street Limited (dormant)

Number 20 Cannon Street Limited

Number 80 Cheapside Limited

Number 90 Queen Street Limited

Queen Street Properties Limited

Retmoon Limited

The Littlewoods Organisation PLC

Third Wates Investments Limited

Vintners' Place Limited

Wates City Development Management Limited

Wates City of London Properties plc

Wates City Point Limited

Wates City Property Management Limited

Wates Group Limited

Wates Philpot Lane Investments Limited

Wates Sixth Property Holdings Limited

Wates Thirteenth Property Holdings Limited

W.H. (Cannon Street) Limited

WK (City Place) Limited

WK Holdings Limited

| Contd/ | • | • |
|--------|---|---|
|--------|---|---|

PAST DIRECTORSHIPS

DATE OF RESIGNATION

| Zeus Securities Limited | 1980 |
|---|----------------|
| Wates Limited | 1983 |
| Industrial Finance and Investment | |
| Corporation plc | |
| East of Scotland Onshore plc | Feb 1986 |
| Time Assurance Society | March 1986 |
| Sparrowship Limited | August 1989 |
| Parkdale Holdings plc | August 1989 |
| Carthold Limited | October 1989 |
| The Tregeare Company Limited | September 1991 |
| Richard Ellis Financial Services Limited | March 1993 |
| Rotch Property Group Limited | November 1995 |
| Brinmace Limited | March 1996 |
| Criterion Financial Services Limited | March 1996 |
| Criterion Holdings Limited | March 1996 |
| Criterion Insurance Company Limited | March 1996 |
| Criterion Life Assurance Limited | March 1996 |
| Investment Annuity Life Assurance Company Limited | March 1996 |
| Lifeguard Assurance Trustees Limited | March 1996 |
| Lynbridge Securities Limited | March 1996 |
| Metacroft Properties Limited | March 1996 |
| Milton Keynes Life Assurance Company Limited | March 1996 |
| Milton Keynes Reassurance Company Limited | March 1996 |
| Multiple Health & Life Assurance Company Limited | March 1996 |
| Platerest Properties Limited | March 1996 |
| Saveguard Assurance Limited | March 1996 |
| Abacus City Storage Limited | July 1998 |
| Abacus Self Storage Limited | July 1998 |
| Abacus Self Storage (Holdings) Limited | July 1998 |
| Abacus Self Storage (Birmingham) Limited | July 1998 |
| Abacus Self Storage (Ealing) Limited | July 1998 |
| Abacus Self Storage (Portsmouth) Limited | July 1998 |
| Abacus Self Storage (Sutton) Limited | July 1998 |
| Abacus Self Storage (Twickenham) Limited | July 1998 |
| Abacus Wine Storage Limited | July 1998 |

PAUL CHRISTOPHER RONALD WATES - CURRENT DIRECTORSHIPS AS AT 31 JULY 1998

3i Smaller Quoted Companies Trust plc

100 Old Broad Street Limited

35 Basinghall St Ltd

43/45 Eastcheap Limited

9/10 Philpot Lane Limited

Austral House Ltd

City Place House Ltd

City Plaza Limited

City Tower Limited

Corncell Ltd

Elmore Plant Services (1984) Limited

Goldenram Limited

Nethold Ltd

Norman Wates Memorial Trust Limited

Number 10 Cannon Street Limited

Number 20 Cannon Street Limited

Number 27/35 Cannon Street Limited

Number 40 Basinghall Street Limited

Number 80 Cheapside Limited

Number 90 Queen Street Ltd

Queen Street Properties Ltd

Retmoon Limited

Third Wates Investments Limited

Vintners' Place Limited

W. H. (Cannon Street) Limited

Wates Group

Wates Built Homes Limited

Wates Limited

Wates City Development Managment Limited

Wates City of London Properties plc

Wates City Property Management Limited

Wates Estate Agency Services Limited

Wates Holdings

Wates Lancewood Estates Limited

Wates Leisure Limited

Wates Sixth Property Holdings Limited

Wates Second Land Limited

Wates Thirteenth Property Holdings Limited

WK (City Place) Ltd

WK Holdings Ltd

Woodside Lands Limited

PAUL CHRISTOPHER RONALD WATES - PAST DIRECTORSHIPS AS AT 31 JULY 1998

| | RESIGNATION DATE |
|--|---------------------|
| The Wates Foundation Limited | 15.7.92 |
| Wates Second Property Holdings Limited | 10.8.93 |
| Carthold Ltd | 14.9.93 |
| Friarstam Properties Limited | Dec.1993 |
| Inhold Limited | Dec.1993 |
| Philpot Lane Properties Ltd | Dec.1993 |
| Criterion Holdings Limited | 5.3.96 |
| Abacus Self Storage Limited | 30.7.98 |
| Abacus Self Storage (Holdings) Limited | " |
| Abacus Self Storage (Birmingham) Limited | 44 |
| Abacus Self Storage (Ealing) Limited | 44 |
| Abacus Self Storage (Portsmouth) Limited | 44 |
| Abacus Self Storage (Sutton) Limited | 66 |
| Abacus Self Storage (Twickenham) Limited | 46 |
| Abacus City Storage Limited | 46 |
| Abacus Wine Storage Limited | " |