

No. of Company

1265480

(For notes on this form see the  
"Annual Return Guide")Form No. 6A  
(Filing fee £20)

## 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

TRESPORT INVESTMENTS

made up to the

28<sup>th</sup> October

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 Company2 HYDE PARK PLACE,  
LONDON, W2 2LH

## 2. Summary of share capital and debentures

## (a) Nominal Share Capital

	No. of shares	Class	Value of each share
(1) Nominal share capital £ 505,000 divided into 500,000 500,000		Ordinary deferred	1p 51

## (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) ...	500,000 500,000	Ordinary deferred
(3) Number of shares of each class issued subject to payment wholly in cash ...	500,000	deferred
(4) Number of shares of each class issued as fully paid up for a consideration other than cash ...	500,000	Ordinary
(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 ...	£ 1 1p	Amount per share
(9) Total amount of calls received (Note 1) ...	Number 500,000 500,000	Class deferred Ordinary
(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 500,000	Class Ordinary
(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 ...	£ Amount per share	
(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 ... 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 ...		

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: S.W. BRUMMER  
2 HYDE PARK PLACE,  
LONDON, W2 2LH

Presentor's reference:

TIL/BSS/STAT

Royal Bank of  
Scotland  
£600-00  
188221

#### 4. List of Past and Present

Folio in register ledger containing particulars	Names and addresses
	<p> <i>Junabos Nominees Limited</i>  <i>5 Cheapside, London EC2P 2DE</i> </p> <p> <i>Old Colony Nominees Limited</i>  <i>5 Cheapside, London EC2P 2DE</i> </p>

# 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		
ORDINARY	DEFERRED		(a)	(b)	
1	1				
499,999	499,999				
500,000	500,000				

Margin reserved for binding

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)
David Rowat Barclay	7 Padbury House 10 Lonsdale Street London SW1	} Directorships per attached lists
Frederick Hugo Barclay	6 Chester Square London S.W.1	
Stuart Wolff Brumner	14 Pennys Lane, London N.14	

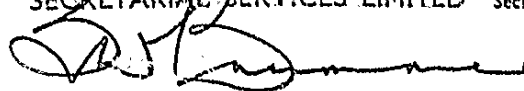
Particulars of the secretary of the company at the date of this return

Name (Notes 12, 13, 17 and 18)	Address (Notes 18 and 19)
Broomfield Secretarial Services Ltd	9 Grosvenor Square, London W. C.1

Banking Companies: Please see note 20

Signed  Director

For and on behalf of BROOMFIELD  
SECRETARIAL SERVICES LIMITED Secretary



4 .....  
Director

DIRECTORSHIPS OF DAVID ROWAT BARCLAY

Barclays Hotels Limited  
Delfield Property Co.  
Gabletime Company  
Gestplan Hotels Limited  
~~Grapescroft Investments~~  
Highgrange Investments  
Hillgate Estate Agents  
~~Ilkent Holdings~~  
Ilkent Investments  
Ilkent Properties  
Primary Holdings  
Richwell Limited  
Barclays Car Hire Limited  
~~Vitobel Limited~~  
Trenport Investments Limited  
Scolpen Limited  
Wellington Club Limited  
Hugh Investments Limited  
~~Petrosearch International Limited~~  
Shirelisper Limited  
M. F. North plc  
Swiss Fair Limited  
Swiss Fair Catering Company Limited  
Eighth Shelf Investment Company Limited

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DIRECTORSHIPS OF FREDERICK HUGH BARCLAY

Barclays Hotels Limited  
Delfield Property Co.  
Gabletime Company  
Gestplan Hotels Limited  
~~Grapecroft Investments~~  
Highgrange Investments  
Hillgate Estate Agents  
~~Ilkent Holdings~~  
Ilkent Investments  
Ilkent Properties  
Primary Holdings  
Richwell Limited  
Barclays Car Hire Limited  
~~Vitobel Limited~~  
Trenport Investments Limited  
Scolpen Limited  
Petrosearch International Limited  
~~Shirelisse Limited~~  
~~M. F. North plc~~  
Callamber Limited  
Swiss Fair Limited  
Swiss Fair Catering Company Limited  
Eighth Shelf Investment Company Limited

DIRECTORSHIPS OF STUART WOOLF BRUMMER

Barclays Hotels Limited  
Bloomsbury Advertising Agency Limited  
Broomfield Secretarial Services Limited  
Delfield Property Co.  
Gabletime Company  
Gestplan Hotels Limited  
~~Grapecroft Investments~~  
Highgrange Investments  
Hillgate Estates Agents  
~~Ilkent Holdings~~  
Ilkent Investments  
Ilkent Properties  
JNF Charitable Trust  
K.K.L. Executor & Trustee Co. Limited  
Primary Holdings  
Richwell Limited  
Scolpen Limited  
Trenport Investments Limited  
~~Vitobel Limited~~  
M.F. North p.l.c  
Callamber Limited  
  
Swiss Fair Limited  
Swiss Fair Catering Company Limited