

THE COMPANIES ACTS 1948 TO 1980

Annual return of a company having a share capital

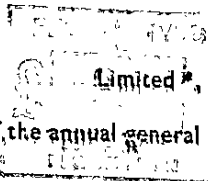
Pursuant to Sections 124 and 126 of the Companies Act 1948

Annual return of TRENPORT INVESTMENTS

made up to the 24<sup>th</sup> December 1982 (being the fourteenth day after the date of the annual general meeting for the year 1982)

\* Delete " Limited " if not applicable

2 HYDE PARK PLACE  
LONDON, W2 2LH



	No. of shares divided into	Class	Value of each share
(a) Issued Share Capital and Debentures	500,000 500,000	Ordinary Deferred	1p
(2) Number of shares of each class ... up to the date of this return (which number must agree with the total shown in the list ... and 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 ...	£	Amount per share	
(9) Total amount of calls received (Note 1) ...	500,000 500,000	Deferred Ordinary	£ 505,000
(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 ...	£ 1p	Number	500,000
(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 ...	£	Class	Ordinary
(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,  
Presentor's reference: LONDON, W2 2LH  
TIL/BSS/STAT

Royal Bank of Scotland  
P3/188221



#### 4. List of Past and Present

Folio in register ledger containing particulars	Names and addresses
	<p> <i>Finabos Nominees limited</i>  <i>5 Bheapside London EC2P 2DE</i>    <i>Old Colony Nominees limited</i>  <i>5 Bheapside, 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

5. Situation of the registers of members and debenture holders, if kept at an address other than the registered office, or where the 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 Bolebee House 10 Grosvenor Street London SW1	Directorships per attached lists
Frederick Hugh Barclay	6 Chester Square London SW1	
Stewart Wolff Brown	114 Camp Lane London N14	

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 WC1

Banking Companies: Please see note 20

Signed

For and on behalf of BROOMFIELD  
SECRETARIAL SERVICES LIMITED

Director

Secretary

Director

26/12/1982

DIRECTORSHIPS OF DAVID ROWAT BARCLAY

Barclays Hotels Limited  
Delfield Property Co.  
Gabletime Company  
Gestplan Hotels Limited  
Grapecroft Investments  
Highgrange Investments  
Hillgate Estates 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  
Shirelisle Limited  
M.F. North p.l.c.

24/10/88

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  
Callamby Limited  
Shirelisper Limited  
M.F. North p.l.c.

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