

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not
write in
this margin

To the Registrar of Companies

For official use

Company number

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1265420

Please complete
legibly, preferably
in black type, or
bold block lettering

Annual return of (note 1)

* TRENPORT INVESTMENTS LIMITED

* Insert full name
of company

The information in this return is as at

22 October

19 87

† (The date of this return note 1)

† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Address of registered office of the company

10th Floor, Ellerman House, 12 - 20 Camomile Street

London

Postcode

EC3A 7EX

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£ Nil.

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) Broomfield Secretarial Services Limited

Previous name(s) (note 3) None

Address (notes 4 and 5) 9 Gray's Inn Square

London

Postcode

WC1R 5JH

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus 5 continuation sheets]

For and on behalf of BROOMFIELD
SECRETARIAL SERVICES LIMITED

§ enter number of
continuation sheets
attached

Signed *A. Barclay* Director, and *[Signature]* Secretary

Presentor's name address and
reference (if any):
LBG/68/MS

For official Use
General Section

Director

COMPANIES REGISTER	
12 NOV 1987	
M	OFFICE 71

LBG/68/MS | 120/697230

ELDERMAN JONES
22/30 FITZROY SQUARE,
LONDON, W1P 6HH

Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

Name (note 3) David Rowat Barclay		Business Occupation Hotelier
Previous name(s) (note 3) None		Nationality British
Address (note 5) 12 Camomile Street London		Date of birth (note 9) N/A
Postcode EC3A 7EX		
Other relevant past or present directorships* (note 8) see schedule attached		

Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) Frederick Hugh Barclay		Business Occupation Hotelier
Previous name(s) (note 3) None		Nationality British
Address (note 5) 12 Camomile Street London		Date of birth (note 9) N/A
Postcode EC3A 7EX		
Other relevant past or present directorships* (note 8) see schedule attached		

Name (note 3) Stuart Woolf Brummer		Business Occupation Accountant
Previous name(s) (note 3) None		Nationality British
Address (note 5) 14 Powys Lane London		Date of birth (note 9) N/A
Postcode N14 7JG		
Other relevant past or present directorships* (note 8) see schedule attached		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 505,000

divided into:-

	Number of shares	Class	Nominal value of each share
1	500,000	Ord	£ 1
2	500,000	Def	£ 0.01p
3			£

Please complete legibly, preferably in black type, or bold block lettering

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

2. Number of shares of each class issued subject to payment wholly in cash

3. Number of shares of each class issued as fully paid up for consideration other than cash

4. 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

5. Number of shares (if any) of each class issued at a discount

	Number	Class
1	500,000	Ord
2	500,000	Def
3		
1	500,000	Def
2		
3		
1	500,000	Ord
2		
3		
1	£	nil
2	£	
3	£	
1	nil	
2		
3		

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	Barclays Hotels Group Limited - 12-20 Camomile Street, London EC3	1
	Stuart Woolf Brummer - 14 Powys Lane, London N14 7JG	2
	Barclays Hotels Limited - 12 - 20 Camomile Street, London EC3	3
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		15

F H BARCLAY - DETAILS OF DIRECTORSHIPS

<u>Present Directorships</u>	<u>Date Appointed</u>
Actmalt Limited	16.12.85
Barclays Hotels Group Limited	17.12.84
Barclays Hotels Limited	23.12.69
Callambers Limited	14.12.82
Delfield Property Co	2.4.73
Ellerman Holdings Limited	10.11.83
Ellerman Hotels Limited	10.4.84
Ellerman's Finance Limited	8.6.87
Gabletime Company	2.4.73
Gestplan Hotels Limited	15.3.71
Gulf Expansion	3.3.87
Gulf Resources (U.K.) Plc	30.6.86
Highgrange Investments	31.7.68
Hillgate Estate Agents	1.1.68
Ilkent Holdings	26.9.73
Ilkent Investments Limited	30.10.73
Ilkent Properties	1.1.68
Jadeclass Limited	31.12.81
John J Hunt Limited	8.12.83
J W Cameron & Co. Limited	22.11.83
Londonderry Casinos Limited	29.3.85
Londonderry Hotel (Park Lane) Limited	5.1.85
M F North Limited	9.9.82
New Audley Trust Limited	8.4.86
Russells and Wrangham Limited	8.12.83
Scarborough & Whitby Breweries Limited	8.12.83
Scolpen Limited	14.6.79
Shirelisse Limited	8.7.82
Swiss Fair Catering Company Limited	31.1.83
Swiss Fair Limited	28.3.83
Taurusglen Limited	1.3.84
Tollemache & Cobbold Breweries Limited	22.11.83
Trenport Investments Limited	3.4.79
West Auckland Brewery Company Limited, The	8.12.83

<u>Directorships in last five years</u>	<u>Date Appointed</u>	<u>Date of Resignation</u>
Barclays Car Hire Limited	19.9.78	15.8.84
Ellerman Lines plc	11.11.83	12.12.85
Grapecroft Investments	30.4.69	30.9.83
Petrosearch (Channel) Limited	1.8.80	27.12.85
Petrosearch International Limited	12.5.80	11.10.85
Petrosearch (UK) Limited	1.8.80	24.12.85
Primary Holdings	20.2.68	16.11.85
Richwell Limited	15.3.71	9.11.85
Vitobel Limited	22.11.83	1.5.84

15/8/87

B. R. BARCLAY - DETAILS OF DIRECTORSHIPS

Present Directorships

Date Appointed

Actmalt Limited	16.12.85
Barclays Hotels Group Limited	17.12.84
Barclays Hotels Limited	23.12.69
Belfield Property Co	2.4.73
Ellerman Holdings Limited	10.11.83
Ellerman Hotels Limited	10.4.84
Ellerman's Finance Limited	8.6.87
Gabletime Company	2.4.73
Gestplan Hotels Limited	15.3.71
Gulf Expansion	3.3.87
Gulf Resources (UK) Plc	30.6.86
Highgrange Investments	21.5.66
Hillgate Estate Agents	23.5.62
Ilkent Holdings	26.9.73
Ilkent Investments Limited	30.10.73
Ilkent Properties	20.5.63
Jadeclass Limited	13.2.80
John J Hunt Limited	8.12.83
J W Cameron & Co. Limited	22.11.83
Londonderry Casinos Limited	29.3.85
Londonderry Hotel (Park Lane) Limited	5.1.85
M F North Limited	9.9.82
New Audley Trust Limited	8.4.86
Nicehive Limited	26.6.87
Russells & Wrangham Limited	8.12.83
Scarborough & Whitby Breweries Limited	8.12.83
Scolpen Limited	14.6.79
Shireslipse Limited	8.7.82
Swiss Fair Catering Co Limited	31.1.83
Swiss Fair Limited	28.3.83
Tollemache & Cobbold Breweries Limited	22.11.83
Trenport Investments Limited	3.4.79
West Auckland Brewery Company, The	8.12.83

Directorships in last five years

Date
Appointed

Date of
Resignation

Barclays Car Hire Limited	19.9.78	15.8.84
Ellerman Lines plc	11.11.83	12.12.85
Grapecroft Investments	29.9.66	13.9.83
Hugh Investments Limited	19.3.80	29.4.85
Lydiashorne Limited	16.1.79	31.10.80
Petrosearch (Channel) Limited	29.8.80	27.12.85
Petrosearch International Limited	12.5.80	11.10.85
Petrosearch (UK) Limited	29.8.80	24.12.85
Primary Holdings	22.1.64	16.11.85
Richwell Limited	15.3.71	9.11.85
Vitobel Limited	22.11.78	- .5.84

25/8/87

PARENT DIRECTORSHIPS

Date Appointed

Date of
Resignation

Actmalt Limited	16.11.85
Barclays Hotels Group Limited	17.12.84
Barclays Hotels Limited	21.3.80
Broomfield Secretarial Services Limited	20.6.78
Callamber Limited	14.12.82
Delfield Property Co	21.3.80
Ellerman Holdings Limited	10.11.83
Ellerman Hotels Limited	10.4.84
Ellerman's Finance Limited	3.2.84
Exvia Limited (in liquidation)	6.3.84
Gabletime Company	21.3.80
Gestplan Hotels Limited	21.3.80
Highgrange Investments	21.3.80
Hillgate Estate Agents	21.3.80
John J Hunt Limited	6.12.83
Ilkent Holdings	21.3.80
Ilkent Investments Limited	21.3.80
Ilkent Properties	21.3.80
J W Cameron & Co Limited	22.11.83
J N F Charitable Trust	19.12.78
Karaquire Limited	2.12.83
Keyline Continental Limited	6.3.84
Londonderry Casinos Limited	29.3.85
Londonderry Hotel (Park Lane) Limited	5.1.85
M F North Limited	25.1.83
New Audley Trust Limited	8.4.86
Russells & Wrangham Limited	8.12.78
Scarborough & Whitby Breweries Limited	8.12.83
Scolpen Limited	21.3.80
Shirelisse Limited	22.11.83
Swiss Fair Catering Co Limited	31.1.84
Swiss Fair Limited	6.7.84
Tollemache & Cobbold Breweries Limited	22.11.83
Trenport Investments Limited	21.3.80
West Auckland Brewery Company, The	8.12.83

DIRECTORSHIPS IN LAST FIVE YEARS

Alpha Travel and Ticket Agency	30.12.83	31.3.84
Barwick Insurance Services Limited	30.12.83	12.8.86
Bee Line Roadways Continental Limited	30.12.83	17.1.85
Bee Line Roadways International Limited	30.12.83	10.1.85
Bloomsbury Advertising Agency Limited	15.1.79	30.6.86
Ellerman Commercial Holdings Limited	12.12.83	12.12.85
Ellerman Keyways Limited	30.12.83	30.12.85
Ellerman Lines plc	11.11.83	12.12.85
Entryrealm Limited	30.12.83	4.1.85
Gold Case Travel Limited	7.12.83	6.3.84
Gold Case Travel (Northern) Limited	30.12.83	17.12.84
Gold Case Travel Services Limited	30.12.83	14.12.84
Grapecroft Investments	21.3.80	30.9.83
K.K.L. Executor & Trustee Co Limited	19.12.78	30.6.86
Leisure Hotels (Teeside) Limited	30.12.83	15.7.86
Primary Holdings	21.3.80	16.11.85
Richwell Limited	21.3.80	9.11.85
Vitobel Limited	21.3.80	1.5.84