

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

1414189

Company Name in full

Grosvenor Estate Holdings

Date of this return

The information in this return is made up to

Day Month Year

2 6 0 7 2 0 0 3

Date of next return

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.

Day Month Year

Registered Office

Show here the address at the date of this return.

70 Grosvenor Street

Any change of registered office **must** be notified on form 287.

Post town

London

County / Region

UK Postcode

W1K 3JP

Principal business activities

Show trade classification code number(s) for the principal activity or activities.

7415

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



A40
COMPANIES HOUSE

0784
19/08/03

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Jonathan Osborne

Hagger

White Roding, 104 Warwick Park

Tunbridge Wells

Kent

UK Postcode TN2 5EN

England

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
		2	2
		0	1
		1	9
		5	7
	Date of birth		
	Forename(s)	Stuart Robert Hartley	
	Surname	Beavor	
Address	Yorktown , Burgh Heath Road		
	Post town	Epsom	
	County / Region	Surrey	UK Postcode KT17 4LS
	Country		Nationality British
	Business occupation	Chartered Surveyor	

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
		0	4
		0	4
		1	9
		5	5
	Date of birth		
	Forename(s)	Jeremy Henry Moore	
	Surname	Newsum	
Address	Priory House, 59 Station Road		
	Post town	Swavesey	
	County / Region	Cambs	UK Postcode CB4 5QJ
	Country	England	Nationality British
	Business occupation	Chartered Surveyor	

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	3	0	2
	1	9	4	9
Forename(s)	Jonathan Osborne			
Surname	Hagger			
Address	White Roding, 104 Warwick Park			
Post town	Tunbridge Wells			
County / Region	Kent		UK Postcode	TN2 5EN
Country	England		Nationality	British
Business occupation	Chartered Accountant			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	2	3	0	4
	1	9	5	3
Forename(s)	Stephen Howard Rhodes			
Surname	Musgrave			
Address	4 Haverfield Gardens, Kew			
Post town	Richmond			
County / Region	Surrey		UK Postcode	TW9 3DD
Country	England		Nationality	British
Business occupation	Director			

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
12% NON CUMULATIVE IRREDEEMABLE PREFERENCE	5,990,524	£5,990,524.00
NON VOTING ORDINARY	47,924,192	£47,924,192.00
ORDINARY	5,990,524	£5,990,524.00
Totals	59,905,240	59,905,240.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

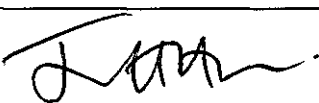
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

15/8/2003

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House**.

This return includes

3

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

C Tolhurst/S Forbes/J Ball, Grosvenor Limited,

70 Grosvenor Street, London W1K 3JP

Tel: 020 7408 0988

Tel Fax: 020 7629 9115

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 1414189

Company Name in full | Grosvenor Estate Holdings

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Grosvenor Group Holdings Limited Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE Shares Held 5,990,524	Shares or amount of stock transferred (if appropriate)	
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders Schedule to form 363a

CHFP010 **Company Number** 1414189

Company Name in full Grosvenor Estate Holdings

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Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Grosvenor Group Holdings Limited Address 70 Grosvenor Street, London UK postcode <u>W1K 3JP</u>	£1.00 NON VOTING ORDINARY Shares Held 47,924,192		
Name Address UK postcode <u> </u>			
Name Address UK postcode <u> </u>			

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 1414189

Company Name in full | Grosvenor Estate Holdings

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- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Grosvenor Estate Management Limited <hr/> Address 70 Grosvenor Street, London <hr/> UK postcode W1K 3JP	£1.00 ORDINARY Shares Held 1		
Name Grosvenor Group Holdings Limited <hr/> Address 70 Grosvenor Street, London <hr/> UK postcode W1K 3JP	£1.00 ORDINARY Shares Held 5,990,523		
Name <hr/> Address <hr/> UK postcode			