



**BLUEPRINT**  
Company Secretary

Please complete in typescript,  
or in bold black capitals.

CHFP055

## Annual Return

nw 45K3  
036498  
**363a**

Company Number **1414189**

Company Name in full **Grosvenor Estate Holdings**

### Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
27	09	1999

### 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.

Day	Month	Year
27	09	2000

### Registered Office (See note 3)

Show here the address **at the date of  
this return.**

**53 Davies Street**

Any change of  
registered office

**must** be notified  
on form 287.

Post town

**London**

County / Region

Postcode

**W1Y 1FH**

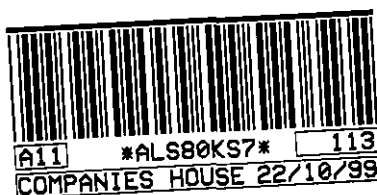
### Principal business activities

(See note 4)

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.



e

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** (See note 5)

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

Post town  
County / Region

Postcode

**Register of Debenture holders**

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town  
County / Region

Postcode

**Company type** (See note 7)

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

Please mark the appropriate box

**Company Secretary** (See notes 8)

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

Name \* Style / Title

Forename(s)

Surname

\* Voluntary details. Previous forename(s)

Previous surname(s)

Address

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

Post town  
County / Region  
Country

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

\* Honours etc

FCA FCT

Jonathan Osborne

Hagger

White Roding

104 Warwick Park

Tunbridge Wells

Kent

Postcode

TN2 5EN

England

**Directors** (See notes 8)*Please list directors in alphabetical order.*

Details of new directors must be notified on form 288a.

<b>Name</b>	* Style / Title			
	* Honours etc	FCA FCT	Date of birth	Day Month Year 0 3 0 2 1 9 4 9
	Forename(s)	Jonathan Osborne		
	Surname	Hagger		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>		White Roding		
		104 Warwick Park		
	Post town	Tunbridge Wells		
	County / Region	Kent	Postcode	TN2 5EN
	Country	England	Nationality	British
	<b>Business occupation</b>	Chartered Accountant		
	<b>Other directorships</b>	(See continuation sheet).		

\* Voluntary details.

<b>Name</b>	* Style / Title			
	* Honours etc	ARICS	Date of birth	Day Month Year 2 6 0 1 1 9 4 3
	Forename(s)	Ralph William		
	Surname	Hayward		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>		717 Jervis Street		
		Suite 2501		
	Post town	Vancouver B.C.		
	County / Region		Postcode	V6E 4L5
	Country	Canada	Nationality	British
	<b>Business occupation</b>	Business Executive		
	<b>Other directorships</b>	(See continuation sheet).		

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

**Issued share capital** (See note 9)

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)
12% Non Cumulative Irredeemable Preference	5,579,541	£5,579,541.00
Non voting Ordinary	44,636,328	£44,636,328.00
Ordinary Shares	5,579,541	£5,579,541.00
<b>Totals</b>	<b>55,795,410</b>	<b>£55,795,410.00</b>

**List of past and present members**

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
**Elective resolutions**

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

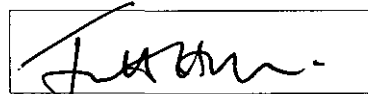
☒

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒
**Certificate**

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

Signed



Date

† 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

10

continuation sheets.

(enter number)

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

Miss C M Tolhurst  
The Grosvenor Office  
53 Davies Street  
London W1Y 1FH

**Directors** (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

<b>Name</b>	* Style / Title	Sir		Day	Month	Year
	* Honours etc	KCVO CBE	Date of birth	3	1	0
				3	1	9
				3	5	
	Forename(s)	John Nigel Courtenay				
	Surname	James				
	Previous forename(s)	John Nigel Courtenay				
	Previous surname(s)	James				
<b>Address</b>	West Bucknowle House					
	Bucknowle					
	Post town	WAREHAM				
	County / Region	Dorset	Postcode	BH20 5PQ		
	Country	United Kingdom	Nationality	British		
	<b>Business occupation</b>	Chartered Surveyor				
	<b>Other directorships</b>	None				

\* Voluntary details.

<b>Name</b>	* Style / Title			Day	Month	Year
	* Honours etc		Date of birth	2	2	0
				9	1	9
				4	3	
	Forename(s)	Mark Antony				
	Surname	Loveday				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	42 Royal Avenue					
	Post town	London				
	County / Region		Postcode	SW3 4QF		
	Country		Nationality	British		
	<b>Business occupation</b>	Stockbroker				
	<b>Other directorships</b>	(See continuation sheet).				

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

**Directors** (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

<b>Name</b>	* Style / Title			Day	Month	Year
	* Honours etc			Date of birth	2	3
					0	4
					1	9
					5	3
	Forename(s)	<b>Stephen Howard Rhodes</b>				
	Surname	<b>Musgrave</b>				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	<b>4 Haverfield Gardens</b>					
	<b>Kew</b>					
	Post town	<b>Richmond</b>				
	County / Region	<b>Surrey</b>	Postcode	<b>TW9 3DD</b>		
	Country	<b>England</b>	Nationality	<b>BRITISH</b>		
	<b>Business occupation</b>	<b>Director</b>				
	<b>Other directorships</b>	<b>(See continuation sheet).</b>				

\* Voluntary details.

<b>Name</b>	* Style / Title			Day	Month	Year
	* Honours etc	<b>FRICS</b>		Date of birth	0	4
					0	4
					1	9
					5	5
	Forename(s)	<b>Jeremy Henry Moore</b>				
	Surname	<b>Newsum</b>				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	<b>Priory House</b>					
	<b>59 Station Road</b>					
	Post town	<b>Swavesey</b>				
	County / Region	<b>Cambs</b>	Postcode	<b>CB4 5QJ</b>		
	Country	<b>England</b>	Nationality	<b>British</b>		
	<b>Business occupation</b>	<b>Chartered Surveyor</b>				
	<b>Other directorships</b>	<b>(See continuation sheet).</b>				

**Directors** (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

<b>Name</b>	* Style / Title			
		Day	Month	Year
* Honours etc	CVO	Date of birth		
		1	4	0
		7	1	9
		4	0	
Forename(s)	John Richard			
Surname	Sclater			
Previous forename(s)				
Previous surname(s)				
<b>Address</b>	Sutton Hall			
	Barcombe			
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	Nr Lewes		
	County / Region	East Sussex	Postcode	BN8 5EB
	Country	England	Nationality	British
<b>Business occupation</b>	Banker			
<b>Other directorships</b>	(See continuation sheet).			

\* Voluntary details.

<b>Name</b>	* Style / Title	His Grace		
		Day	Month	Year
* Honours etc	OBE TD DL	Date of birth		
		2	2	1
		2	1	9
		5	1	
Forename(s)	Gerald Cavendish			
Surname	The Duke of Westminster			
Previous forename(s)				
Previous surname(s)				
<b>Address</b>	Eaton Hall			
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	Eccleston		
	County / Region	Cheshire	Postcode	CH4 9ET
	Country	England	Nationality	British
<b>Business occupation</b>	Company Director			
<b>Other directorships</b>	(See continuation sheet).			

**Directors** (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

<b>Name</b>	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
		2	0	1 1 1 9 4 3
	Forename(s)	David Alexander Cospatrick		
	Surname	The Earl of Home		
	Previous forename(s)			
	Previous surname(s)	Douglas-Home		
<b>Address</b>		99 Dovehouse Street		
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	London		
	County / Region		Postcode	SW3 6JZ
	Country	England	Nationality	British
	<b>Business occupation</b>	Merchant Banker		
	<b>Other directorships</b>	(See continuation sheet).		

\* Voluntary details.

<b>Name</b>	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
		2	7	0 4 1 9 3 9
	Forename(s)	Kurt Fridolin		
	Surname	Viermetz		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>		30 Island Drive		
		Rye		
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	New York 10580		
	County / Region		Postcode	
	Country	United States	Nationality	German
	<b>Business occupation</b>	Banker		
	<b>Other directorships</b>	None		

**Directors** (Continued)*Please list directors in alphabetical order.*

Details of new directors must be notified on form 288a.

<b>Name</b>	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
		2	4	1 1 1 9 4 3
	Forename(s)	Anthony Blake		
	Surname	Wyand		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>		14 Grove Terrace		
		Highgate Road		
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	London		
	County / Region		Postcode	NW5 1PH
	Country		Nationality	British
	<b>Business occupation</b>	Company Director		
	<b>Other directorships</b>	(See continuation sheet).		

\* Voluntary details.

<b>Name</b>	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
	Forename(s)			
	Surname			
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>				
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town			
	County / Region		Postcode	
	Country		Nationality	
	<b>Business occupation</b>			
	<b>Other directorships</b>			

Company Number 1414189

Company Name in full Grosvenor Estate Holdings

Current directorships for Jonathan Osborne Hagger

Austral Reconstructions

Deva Group

English Sinfonia Limited

Grosvenor Garden Centre

Grosvenor Group Holdings

Current directorships for Ralph William Hayward

Grosvenor/SCG Investment

Current directorships for Mark Antony Loveday

Cazenove & Co

Cazenove & Co (Overseas) Investment Management Limited

Cazenove Asia Limited

Cazenove Incorporated

Cazenove Service Company

Homebush Developments Limited

Metropolitan Hospital-Sunday Fund

The Construction Company Limited

The Philozoic Company Limited

The Reconstruction Company Limited

Tokenhouse Nominee Company

Past directorships for Mark Antony Loveday

Cazenove Unit Trust Management Limited (02-Jan-1996)

Current directorships for Stephen Howard Rhodes Musgrave

Andovia Limited

Company Number 1414189

Company Name in full Grosvenor Estate Holdings

Austral Reconstructions

Commercial & Centre Investments Limited

London & Provincial Shop Centres (Holdings) Limited

Parnolia Limited

Randsworth Acquisition Limited

Past directorships for Stephen Howard Rhodes Musgrave

Apex Properties Limited (19-Nov-1996)

Concord Properties Limited (13-Dec-1994)

European City Property Developments Limited (13-Dec-1994)

Hemkip Limited (16-Dec-1994)

Jetsolid Limited (16-Dec-1994)

London & Midland Properties Limited (13-Dec-1994)

London Capital Holdings Limited (16-Dec-1994)

Lorne Exploration Plc (19-Nov-1994)

Nextdeal Limited (16-Dec-1994)

Portal Homes Limited (13-Dec-1994)

Randsworth Limited (19-Nov-1996)

Randsworth Trust Limited (22-Oct-1996)

St Christopher's Place Limited (16-Dec-1994)

Valbridge Limited (13-Dec-1994)

Current directorships for Jeremy Henry Moore Newsum

Austral Reconstructions

Deva Group

Grosvenor Group Holdings

Current directorships for John Richard Sclater

Company Number 1414189

Company Name in full Grosvenor Estate Holdings

Argent Group Europe Limited

Berisford plc

Berner Nicol &amp; Co Ltd

County Catering &amp; Leisure Limited

Foreign &amp; Colonial Enterprise Trust Plc

Foreign &amp; Colonial Investment Trust PLC

Foreign &amp; Colonial Private Equity Trust Plc

Foreign &amp; Colonial Venture Advisors Limited

Holker Estates Company Limited

Hypo Foreign &amp; Colonial Management (Holdings) Ltd

IBIS (201) Limited

James Cropper Plc

Millennium &amp; Copthorne Hotels Plc

Reabourne Merlin Life Sciences Investment Trust Plc

The Equitable Life Assurance Society

Wates Group Ltd

Past directorships for John Richard Sclater

Angerstein Underwriting Trust Plc (31-Dec-1996)

Delian Alpha Limited (31-Dec-1996)

Delian Beta Limited (31-Dec-1996)

Delian Delta Limited (31-Dec-1996)

Delian Epsilon Limited (31-Dec-1996)

Delian Gamma Limited (31-Dec-1996)

Delian Kappa Limited (31-Dec-1996)

Delian Lambda Limited (31-Dec-1996)

Delian Lloyd's Investment Trust Plc (31-Dec-1996)

Delian Underwriting Limited (31-Dec-1996)

Company Number 1414189

Company Name in full Grosvenor Estate Holdings

Foreign &amp; Colonial Ventures Limited (09-Nov-1998)

Fuel-Tech Europe Limited (31-Dec-1998)

Hill Samuel Bank Limited (31-Dec-1996)

Pountney Hill Holdings Ltd (31-Dec-1996)

Sclater Farming Limited (31-Dec-1995)

Union Plc (31-Dec-1996)

Wilrig AS (31-Dec-1994)

Yamaichi International (Europe) Limited (31-Dec-1997)

Past directorships for His Grace Gerald Cavendish The Duke of Westminster

Business in the Community (31-Mar-1995)

Countryside Movement (30-Sep-1998)

Marcher Sound Limited (19-May-1997)

North West Business Leadership Team Limited (24-Sep-1997)

Royal &amp; Sun Alliance Insurance Group plc (12-May-1999)

Sun Alliance and London Insurance plc (19-Jul-1996)

Current directorships for David Alexander Cospatrick The Earl of Home

Coutts &amp; Co

Coutts Bank (Switzerland) Ltd

Douglas and Angus Estates

Past directorships for David Alexander Cospatrick The Earl of Home

Deutsche Morgan Grenfell Asia Pacific Holdings Limited (31-Mar-1999)

Deutsche Morgan Grenfell Group plc (31-Mar-1999)

Deutsche Morgan Grenfell Hong Kong Limited (31-Mar-1999)

K &amp; N Kenanga Holdings Bhd (31-Mar-1999)

Kenanga DMG Futures Sdn. Bhd. (31-Mar-1999)

Company Number 1414189

Company Name in full Grosvenor Estate Holdings

Morgan Grenfell (Scotland) Limited (31-Mar-1999)

Morgan Grenfell and Co Limited (31-Mar-1999)

Morgan Grenfell Export Services Limited (31-Mar-1999)

Morgan Grenfell Group Plc (31-Mar-1999)

Morgan Grenfell Thai Company Limited (01-Jan-1995)

Tandem Group plc (01-Jun-1996)

Current directorships for Anthony Blake Wyand

CGU Life Holdings Limited

CGU plc

Commercial Union Assurance Company Limited

Commercial Union Employment Services Limited

Commercial Union Financial Holdings Limited

General Accident Fire and Life Assurance Corporation plc

General Accident plc

Quilter Holdings Limited

Past directorships for Anthony Blake Wyand

Kas Clearing Limited (15-Jun-1999)

Please complete in typescript,  
or in bold black capitals.

# List of past and present members Schedule to form 363a and 363b

CHFP055

Company Number 1414189

Company Name in full Grosvenor Estate Holdings

Number of shares  
or amount of  
stock held by  
existing members  
at date of this  
return.

Particulars of shares or stock transferred since  
the date of the last return (or in the case of the  
first return, since the incorporation of the  
company) by  
(a) persons who are still members, and  
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
J R Sclater, Sir John James, Sir Richard Baker Wilbraham, J H M Newsum				
12% Non Cumulative Irredeemable Preference	0			
		1,443,429	30-Apr-1999	
Non voting Ordinary	0			
		11,547,432	30-Apr-1999	
Ordinary Shares	0			
		1,443,429	30-Apr-1999	
J R Sclater, Sir Richard Baker Wilbraham, J H M Newsum, The Earl of Home				
12% Non Cumulative Irredeemable Preference	0			
		1,061,267	30-Apr-1999	

**List of past and present members  
Schedule to form 363a and 363b**

**Company Number** 1414189

Number of shares  
or amount of  
stock held by  
existing members  
at date of this  
return.

Particulars of shares or stock transferred since  
the date of the last return (or in the case of the  
first return, since the incorporation of the  
company) by  
(a) persons who are still members, and  
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Non voting Ordinary	0			
		8,490,136	30-Apr-1999	
Ordinary Shares	0			
		1,061,267	30-Apr-1999	
M A Loveday, J H M Newsum, The Earl of Home, Sir John James				
53 Davies Street, London, W1Y 1FH, England.				
12% Non Cumulative Irredeemable Preference	2,572,302			
Non voting Ordinary	20,578,416			
Ordinary Shares	2,572,302			
M A Loveday, J R Sclater, The Earl of Home & J H M Newsum				
53 Davies Street, London, W1Y 1FH, England.				
12% Non Cumulative Irredeemable Preference	1,061,267			
Non voting Ordinary	8,490,136			
Ordinary Shares	1,061,267			
M A Loveday, Sir John James, J R Sclater, J H M Newsum				

**List of past and present members  
Schedule to form 363a and 363b**

**Company Number** **1414189**

Number of shares  
or amount of  
stock held by  
existing members  
at date of this  
return.

Particulars of shares or stock transferred since  
the date of the last return (or in the case of the  
first return, since the incorporation of the  
company) by  
(a) persons who are still members, and  
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
53 Davies Street, London, W1Y 1FH, England.				
12% Non Cumulative Irredeemable Preference	1,443,429			
Non voting Ordinary	11,547,432			
Ordinary Shares	1,443,429			
Sir John James, J M Marshall & A H Clowes				
53 Davies Street, London, W1Y 1FH, England.				
12% Non Cumulative Irredeemable Preference	313,458			
Non voting Ordinary	2,507,664			
Ordinary Shares	313,458			
Sir John James, J R Sclater, The Earl of Home, J H M Newsum				
53 Davies Street, London, W1Y 1FH, England.				
12% Non Cumulative Irredeemable Preference	155,085			
Non voting Ordinary	1,240,680			
Ordinary Shares	155,085			
Sir Richard Baker Wilbraham, Sir John James, J H M Newsum, The Earl of Home				

• List of past and present members  
Schedule to form 363a and 363b

Company Number **1414189**

Number of shares  
or amount of  
stock held by  
existing members  
at date of this  
return.

Particulars of shares or stock transferred since  
the date of the last return (or in the case of the  
first return, since the incorporation of the  
company) by  
(a) persons who are still members, and  
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
<b>12% Non Cumulative Irredeemable Preference</b>	<b>0</b>			
		<b>2,572,302</b>	<b>30-Apr-1999</b>	
<b>Non voting Ordinary</b>	<b>0</b>			
		<b>20,578,416</b>	<b>30-Apr-1999</b>	
<b>Ordinary Shares</b>	<b>0</b>			
		<b>2,572,302</b>	<b>30-Apr-1999</b>	
<b>His Grace Gerald Cavendish The Duke of Westminster OBE TD DL</b>				
<b>Eaton Hall, Eccleston, Cheshire, CH4 9ET, England.</b>				
<b>12% Non Cumulative Irredeemable Preference</b>	<b>34,000</b>			
<b>Non voting Ordinary</b>	<b>272,000</b>			
<b>Ordinary Shares</b>	<b>34,000</b>			