

Please complete in typescript,
or in bold black capitals.

Annual Return

284039/30

CHFP010

Company Number

1740555

Company Name in full

CTCL Property MHI Nominees No 1 Limited

Date of this return

The information in this return is made up to

Day		Month		Year			
2	9	0	1	2	0	0	4

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.

Citigroup Centre, Canada Square, Canary Wharf

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

Post town

London

County / Region

UK Postcode

E14 5LB

Principal business activities

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

6512

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



A39 *APT108BW* 0111
COMPANIES HOUSE 04/02/04

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

☐☒☐☐☐☐☐

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.

Jill Denise

Robson

29b Rydal Road

London

UK Postcode SW16 1QF

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	1	2	1	1
	1	9	5	7
Forename(s)	Stephen Leslie			
Surname	Clark			
Address	82 Stapleton Road			
Usual residential address				
Post town	Orpington			
County / Region	Kent	UK Postcode	BR6 9TN	
Country		Nationality	British	
Business occupation	Bank Officer			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	5	0	9
	1	9	5	8
Forename(s)	Anne Ellen			
Surname	Frascarelli			
Address	Flat B, 4 Palace Court			
Usual residential address				
Post town	London			
County / Region		UK Postcode	W2 4HR	
Country		Nationality	Citizen of the USA	
Business occupation	Banker			

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
Date of birth		2	6	0 6 1 9 5 3
Forename(s)	Sean David			
Surname	Quinn			
Address	Oakbourne, 5 Oakhill Road			
Post town	Sevenoaks			
County / Region	Kent	UK Postcode	TN13 1NP	
Country		Nationality	British	
Business occupation	Banker			

* Voluntary details.

Name	* Style / Title	Mr		
		Day	Month	Year
Date of birth		2	8	1 1 1 9 5 3
Forename(s)	Huw St.John			
Surname	Rees			
Address	8 Gatwick Road, Southfields			
Post town	London			
County / Region		UK Postcode	SW18 5UF	
Country		Nationality	British	
Business occupation	Chartered Accountant			

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)

ORDINARY	100	£100.00
Totals	100	100.00

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

☐

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

Jim Reber

Date

3/2/04

† 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

1

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.

Nikki Menditta, Citigroup Centre (17th Floor), Canada

Square, Canary Wharf, London, E14 5LB

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010 **Company Number** 1740555

Company Name in full CTCL Property MHI Nominees No 1 Limited

- 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	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Citicorp Trustee Company Limited Address Citigroup Centre, Canada Square, Canary Wharf, London UK postcode E14 5LB	£1.00 ORDINARY Shares Held 100		
Name JHSW Limited Address Citigroup Centre, Canada Square, Canary Wharf, London, United Kingdom UK postcode E14 5LB	£1.00 ORDINARY Shares Held 0	100	13/02/2003
Name Address UK postcode			