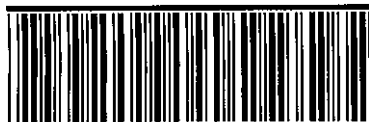




COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A33 *ATYRI0PZ* 234
COMPANIES HOUSE 29/10/97

B/S
EIS
DU1200

363s

Annual Return

of company number 01799743

Q

company name
GROVECASTLE LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 18/08/97

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
31	08	97

Day	Month	Year

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

Registered Office (See note 3)

This is the address registered by Companies House.

12 NEW FETTER LANE
LONDON
EC4A 1AP

.....
.....
.....
.....

Principal business activities (See note 4)

Trade classification is
5511 HOTELS & MOTELS, WITH RESTAURANT

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

01799743

Register of members (See note 5)

The register is kept at

27A SLONE SQUARE
LONDON
SW1W 8AB

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

12 NEW FETTER LANE

LONDON

EC4A 1AP

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

11 KINGS ROAD
SLOANE SQUARE
LONDON
SW3

12 NEW FETTER LANE

LONDON

EC4A 1AP

Company Secretaries (See note 7)

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

LUCILLE LANETTE
PATON
BATHEALTON COURT
BATHEALTON
TAUNTON
SOMERSET TA4 2AJ

Day Month Year

--	--	--

Date of any change.

✓

If this person has ceased to be secretary, please state when.

Day Month Year

--	--	--

Date of resignation.

Particulars.

ALYSON
THOMPSON
SKIBO CASTLE
DORNOCH
SUTHERLAND IV25 3RQ

Day Month Year

--	--	--

Date of any change.

✓

If this person has ceased to be secretary, please state when.

Day Month Year

--	--	--

Date of resignation.

01799743

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

PETER JOHN
DE SAVARY
BATHEALTON COURT
BATHEALTON
TAUNTON
SOMERSET TA4 2AJ

Date of Birth:- 11/07/44
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

LUCILLE LANETTE
PATON
BATHEALTON COURT
BATHEALTON
TAUNTON
SOMERSET TA4 2AJ

Date of Birth:- 15/10/54
Nat:AMERICAN
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

RICHARD GRAHAM
WENTWORTH
10 PYTCHLEY CRESCENT
LONDON
SE19 3QT

Date of Birth:- 27/07/51
Nat:BRITISH
Occ:HOTEL MANAGER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Issued Share Capital (See note 8)

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

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
PREFERRED ORD £1	4,900	4,900
'A' ORD 25p	4,321,526	1,080,382
'B' ORD 50p	250,000	125,000
Totals	4,576,426	1,210,282

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the appropriate box.

There were no changes in the period ☒

on paper not on paper

The last full members list was at 31/08/96

A list of changes is enclosed ☐

A full list of members is enclosed ☐

Elective resolutions (See note 10)

(Private companies only)

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

If an elective resolution is in force at the date of this return 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.

I enclose the fee of **£15.**

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

Signed ^x *R. J. Wentworth*

Secretary/Director*

*(delete as appropriate)

Date ^x 24/10/97*

This return includes continuation sheets.
(enter number)

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?----->

Mr R. Wentworth

69 Cadogan Gardens

London

Postcode SW3 2RB

Telephone 0171 589 7333

Ext

^{PATON}
LUCILLE LANETTE DE SAVARY
Directorships
30/04/97
Current

Bathealton Limited
Carnegie Estates Limited
Grovecastle Limited
Penzance Maritime Holdings Limited
Skibo Limited
Stapleford Park PLC

Previous

Carnegie Club Limited

PETER JOHN DE SAVARY

Directorships

30/04/97

Current

Bathealton Limited
Carnegie Club Limited
Carnegie Estates Limited
Grovecastle Limited
Penzance Dry Dock & Engineering Limited
Penzance Maritime Holdings Limited
Skibo Limited
Skibo Contracting Limited
Skibo Golf Limited
Stapleford Park PLC

Previous

Falmouth Oil Services (1994) Limited
Littlecote Limited
Littlecote Leisure Limited
Placeton Limited and subsidiaries