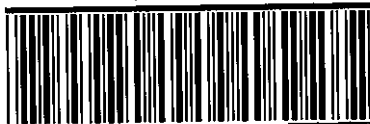




COMPANIES HOUSE

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



A11 *AX592QGT* 6
COMPANIES HOUSE 07/11/96

RB of Scot

000456

£18-00

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 10/08/96

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 | 96 |

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

| 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.

4 WOOD STREET
LONDON
EC2V 7JB

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.

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 3AR

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.

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

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.

| 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 | 4900 | 4900 |
| 'A' ORDINARY | 4,321,526 | 1,080,382. |
| 'B' ORDINARY | 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 ☐

The last full members list was at 31/08/95

on paper not on
paper paper

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 **£18.**

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

Signed

R. J. Wentworth

Secretary/Director*

*(delete as appropriate)

Date

24/10/96

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?----->

BUZZACOTT

12 NEW FETTER LANE

LONDON

Postcode EC4A 1AP

Telephone 0171 556 1200 Ext

SCHEDULE TO FORM 363

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

1. 2. 3. 4. 5.

PETER JOHN DE SAVARY

Directorships

31/10/96

Current

Carnegie Club Limited
Carnegie Estates Limited
Falmouth Oil Services Limited and subsidiaries
Grovecastle Limited
Madematch 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
Port Pendennis Yacht Club Limited

LANA LANETTE DE SAVARY

Directorships

31/10/96

Current

Grovecastle Limited

Madematch Limited

Penzance Dry Dock & Engineering Limited

Penzance Maritime Holdings Limited

Skibo Limited

Stapleford Park PLC

Previous

Carnegie Club Limited

Carnegie Estates Limited