

A**COMPANIES FORM No. 363****Annual return
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin**Note** The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

[122]

1800226

Please complete
legibly, preferably
in black type, or
bold block lettering

Annual return of (note 1)

* Carlyle Mansions Limited

* Insert full name
of company

The information in this return is as at

November 19th

19 86

† (The date of this return note 1)

† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Address of registered office of the company

5 Verulam Buildings, Gray's Inn

London

Postcode WC1R 5LP

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£ NIL

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) Nicholas John Harper

Previous name(s) (note 3)

Address (notes 4 and 5) Malwa, Clumps Road, Lower Bourne,
Farnham, Surrey

Postcode

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus \$ one continuation sheets]

\$ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presentor's name address and
reference (if any):N. J. Harper Esq
5 Verulam Buildings
Gray's Inn
London, WC1R 5LPFor official Use
General Section

Post room



L 20

Nwest.

000285

Particulars of the director(s) of the company (notes 6 and 7)

Name (note 3) <u>Simon James Day Esq</u>		Business Occupation <u>Company Chairman</u>
Previous name(s) (note 3)		Nationality <u>British</u>
Address (note 5) <u>Keaton House, Near Ivybridge, Devon</u>		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8) <u>West of England Newspapers Ltd</u>		
<u>Plymouth Sound Ltd, Tyrett Holdings Ltd</u>		

Please do not write in this margin

Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) <u>Amir Hossein Khozeime Alam</u>		Business Occupation <u>Retired</u>
Previous name(s) (note 3)		Nationality <u>Iranian</u>
Address (note 5) <u>Flat 24, Carlyle Mansions, Cheyne Walk,</u> <u>London, SW3</u>		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		

Name (note 3) <u>Bernard Herman Leser Esq</u>		Business Occupation <u>Publisher</u>
Previous name(s) (note 3)		Nationality <u>Australian</u>
Address (note 5) <u>Flat 6, Carlyle Mansions, Cheyne Walk</u> <u>London, SW3</u>		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8) <u>See Attached</u>		

Name (note 3) <u>Edward Walter Bisett</u>		Business Occupation <u>Retired</u>
Previous name(s) (note 3)		Nationality <u>U.S.A.</u>
Address (note 5) <u>Flat 11, Carlyle Mansions, Cheyne Walk</u> <u>London, SW3</u>		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8) <u>Gerard Conway Designs</u>		

Summary of share capital and debentures

Nominal share capital

£ 100

Please do not write in this margin

divided into:-

	Number of shares	Class	Nominal value of each share
1	100		£ 1
2			£
3			£

Please complete legibly, preferably in black type, or bold block lettering

Issued share capital and debentures

1 Number of shares of each class taken up to the date of this return

	Number	Class
1	25	Ordinary
2		
3		
1	25	Ordinary
2		
3		
1	NIL	NIL
2		
3		
1		
2		
3		

2 Number of shares of each class issued subject to payment wholly in cash

3 Number of shares of each class issued as fully paid up for a consideration other than cash

4 Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

Amount per share

1	£ NIL	
2	£	
3	£	

5 Number of shares (if any) of each class issued at a discount

1	NIL	
2		
3		

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
3	Lady Patricia Hogan, 2 Carlyle Mansions, Cheyne Walk, London, SW3	1
5	Shirley Holt Hiss, 1 Carlyle Mansions, Cheyne Walk, London, SW3	2
6	Standard Chartered Trust Company (CI) Ltd, and Others	3
	PO Box 284, Commercial House, Commercial Street, St Helier, Jersey	4
7	Hargon Boughosyan, 10 Carlyle Mansions, Cheyne Walk, London, SW3	5
8	Edward Walter Bisett, 11 Carlyle Mansions, cheyne Walk, SW3	6
9	Westmare Investments Ltd, 3 Library Ramp, Gibraltair	7
10	Lebata SA., c/o Stampfenbach Strasse 85, Zurich 8035, Switzerland	8
11	Timothy John Everard, 15 Carlyle Mansions, Cheyne Walk, London, SW3	9
12	European Enterprises Ltd, PO Box 44, The Grange, St Peter Port, Guernsey	10
13	Kathleen Emily Day & Christopher John Bell, 23/25 Bell Street,	11
	Reigate, Surrey	12
		13
		14
		15

Please do not
write in
this margin

Summary of share capital and debentures continued

Amount

Number

Class

6 Amount of discount on the issue of shares which has not been written off at the date of this return

7 Amount per share called up on number of shares of each class

Please complete
legibly, preferably
black type, or
bold block lettering

8 Total amount of calls received (note 10)

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11 Total amount of calls unpaid

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the first return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

ISSUED

SURRENDERED

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

£	NIL				
£					1
£					2
£					3
£	NIL				
£	NIL				1
£					2
£					3
£	NIL				1
£					2
£					3
£	NIL				
£	NIL				
£	NIL				
					1
					2
					3
£	NIL				
£	NIL				
£	NIL				
£	NIL				

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)		Remarks	
	Number	Date of Registration of transfer (a) (b)		
One	—			1
One	—			2
One	—			3
				4
One	—			5
One	—			6
One	—			7
One	—			8
One	—			9
One	—			10
One	—			11
				12
				13
				14
				15

LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses	
15	Ian Hamish Leslie Melville, 19 Carlyle Mansions, Cheyne Walk, SW3	16
16	Ferzal Company Ltd, PO Box 857, Grand Cayman, B.W.I.	17
17	Alfrem Inc. c/o 19 Buckingham Street, London, WC2	18
18	Impala Holdings Ltd, Hilgrave House, Hilgrave Street, Jersey, CI	19
19	Mr & Mrs A.C. de Sousa, 3 Carlyle Mansions, Cheyne Walk, SW3	20
20	Mr & Mrs M.J. Kirkwood, 23 Carlyle Mansions, Cheyne Walk, SW3	21
21	Marviva Investments SA., 12 Carlyle Mansions, Cheyne Walk, SW3	22
22	Clydesdale Bank Plc & Others, c/o Brown, Mair Mackintosh	23
	190 Bath Street, Glasgow, G2 4J	24
23	Mr & Mrs B. H. Leser, 6 Carlyle Mansions, Cheyne Walk, SW3	25
24	Lady White, 18 Carlyle Mansions, Cheyne Walk, London, SW3	26
25	Mrs Bentheim & Miss Bojanowicz-Boyle, 7 Collingham Gardens,	27
	London, SW5 & 629 Kings Road, London, SW3	28
26	D. O'Power Esq, 205 Kings Road, London, SW3	29
27	J. J. Studzinski Esq, 23 Carlyle Mansions, Cheyne Walk, SW3	30

See Attached

Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting.

2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).

3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:—

- (a) in the case of a married woman, it was a name by which she was known before her marriage; or
- (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
- (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it.

4. Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.

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

6. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.

8. The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceeding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

(a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such).

(b) a body corporate of which the company making the return was a wholly-owned subsidiary;

AND PRESENT MEMBERS Continued (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
One	—			
One	—			
One	—			
One	—			
Nil	One	3.4.85	19.9.85	
Nil	One	28.5.85	12.11.85	
One	—	7.6.85		
Nil	One	7.6.85	30.10.85	
One	—	1.7.85		
One	—	16.7.85		
One	One	19.9.85		
One	One	30.10.85		
One	One	12.11.85		

(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly owned subsidiary.

9. Dates of birth need only be given if the company making the return is:—

- (a) a public company;
- (b) the subsidiary of a public company; or
- (c) the subsidiary of a public company registered in Northern Ireland

10. Include payments on application and allotment, and any sums received or shares forfeited.

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:

- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.

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this margin

COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Continuation sheet No 1
to Form No. 363

Please complete
legibly, preferably
in black type, or
bold block lettering

Company number

1800226

Name of company

* Insert full name
or company

* Carlyle Mansions Limited

Particulars of the directors of the company continued (notes 6 and 7)

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		

LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses	Please do not write in this margin Please complete legibly, preferably in black type, or bold block lettering
28	P. A. Trustees & Others, The Crescent, King Street, Leicester	1
29	Rolina Ltd, PO Box 87, 18 Grosvenor Street, St Helier, Jersey	2
30	Mithra Shambayati, c/o 2 Crane Court, London, EC4	3
31	Fatima Khozieme Alam & Amir Hossein Khozeime Alam, 24 Carlyle Mansions, Cheyne Walk, London, SW3	4
32	Mr & Mrs J. B. Stuart-Underwood, 9 Carlyle Mansions, London, SW3	5
33	Mohamed Alsharif Hammad, c/o 26 Dorset Street, London, W1	6
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		36
		37

AND PRESENT MEMBERS Continued (notes 11 and 12)

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**Place complete
legibly, preferably
in black type, or
bold block lettering**

[illegible]

Particulars of other directorships held or previously held specifying the director in question (note 2)

Please do not
write in
this margin

Please complete
legibly, preferably
in black type, or
bold block lettering

OTHER DIRECTORSHIPS

The Conde Nast Publications Ltd	-- LONDON
Conde Nast & National Magazine Distributors Ltd	-- WEST DRAYTON
Tatler Publishing Company Ltd	-- LONDON
The Conde Nast Publications Inc	-- NEW YORK, USA
Conde Nast Verlag GmbH	-- MUNICH, GERMANY
Bernard Leser Publications Pty Ltd	-- SYDNEY, NSW AUSTRALIA
Murtran Pty Ltd	-- SYDNEY, NSW AUSTRALIA