

COMPANIES FORM No. 363

**Annual return
of a company**

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

1111

1848089

Annual return of

BARCLAYS HOTELS GROUP LIMITED

The information in this return is as at

05/11/1990

(The date of this return)

Address of registered office of the company

10th Floor Ellerman House, 12/20 Camomile Street

London EC3A 7EX

Postcode

Total amount of indebtedness of the company
in respect of mortgages and charges

27,333,000.

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

Registered Office

Register of debenture holders

Registered Office

Particulars of the secretary

Name BROOMFIELD SECRETARIAL SERVICES LIMITED

Previous name(s) None

Address Abbey House 342 Regents Park Road

London N3 2LL

Postcode

We certify this return which comprises pages 1, 2, 3, 4, 5 and 6 (plus 2 continuation sheets)

Signed

Director and

Secretary

Presenter's name address and
reference (if any):

Goodman Jones
29/30 Fitzroy Square
London W1P 5HH
LMDP/68/MS

For official Use

General Section

Post room

COMPANIES HOUSE

22 NOV 1990

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RBS £25
000393

Particulars of the director(s) of the company

Name Aldan Stuart Barclay		Business Occupation
		Company Director
Previous name(s) [None]		Nationality
Address 12 Camomile Street		British
London EC3A 7EX		Date of birth
	Postcode	28/01/1956
Other relevant past or present directorships		
[See Continuation Sheet]		

Name Douglas Victor Barclay		Business Occupation
		Construction Manager
Previous name(s) [None]		Nationality
Address 6 Queen Anne's Gardens		British
London W14		Date of birth
	Postcode	25/05/1936
Other relevant past or present directorships		
[See Continuation Sheet]		

Name Stuart Woolf Brummer		Business Occupation
		Accountant
Previous name(s) [None]		Nationality
Address 14 Powys Lane		British
Southgate London		Date of birth
N14 7JG	Postcode	11/12/1938
Other relevant past or present directorships		
[See Continuation Sheet]		

Name Alan John Chamberlain		Business Occupation
		Chartered Accountant
Previous name(s) [None]		Nationality
Address 2 Aldworth Gardens		British
The Avenue Crowthorne		Date of birth
Berks	Postcode	08/03/1943
Other relevant past or present directorships		
[See Continuation Sheet]		

Particulars of the director(s) of the company

Name Rigel Kent Mowatt		Business Occupation
		Chartered Accountant
Previous name(s) [None]		Nationality
Address 1 Ridge Green Close		British
South Nutfield Surrey		Date of birth
RH1 5RW	Postcode	05/11/1948
Other relevant past or present directorships		
[See Continuation Sheet]		

Name		Business Occupation
Previous name(s)		Nationality
Address		
		Date of birth
	Postcode	
Other relevant past or present directorships		

Name		Business Occupation
Previous name(s)		Nationality
Address		
		Date of birth
	Postcode	
Other relevant past or present directorships		

Name		Business Occupation
Previous name(s)		Nationality
Address		
		Date of birth
	Postcode	
Other relevant past or present directorships		

Particulars of other directorships held or previously held specifying the director in question.

Director Name : Aidan Stuart Barclay

Other relevant current directorships :

BARCLAYS HOTELS LIMITED
ELLERMAN'S FINANCE LIMITED
ELLERMAN HOLDINGS LIMITED
GESTPLAN HOTELS LIMITED
HAWKSTONE PARK LEISURE LIMITED
HILLGATE ESTATE AGENTS
HOBBS & CO (MAYFAIR) LIMITED
LONDONDERRY CASINOS LIMITED
M F NORTH LIMITED
RITZ PARADE PROPERTIES LIMITED
SHIRELISPE LIMITED
SUMCOURT LIMITED
SWISS FAIR LIMITED
TRENPORT INVESTMENTS LIMITED
TRENPORT (LONDON) LIMITED
TRENPORT MANAGEMENT LIMITED
TRENPORT PROPERTIES LIMITED
TRENPORT TRADING LIMITED

Other relevant past directorships :

BARWICK INSURANCE SERVICES LIMITED
BRENT FINANCE LIMITED
BRENT WALKER BREWERIES LIMITED
ELLERMAN LINES PLC
ELLERMAN HOTELS LIMITED
EVERMERE LIMITED
GABLETIME COMPANY
GULF EXPANSION
GULF RESOURCES (UK) PLC
JADECLASS LIMITED
JOHN J HUNT LIMITED
J W CAMERON AND CO LIMITED
KEYLINE CONTINENTAL LIMITED
LEISURE HOTELS (TEESIDE) LIMITED
MELBOURNS BREWERY LIMITED
NEW AUDLEY TRUST LIMITED
NICEHIVE LIMITED
OFFSHORE LIQUIFACTION & SHIPPING CO LIMITED
PETROSEARCH (CHANNEL) LIMITED
RUSSELLS & WRANGHAMS LIMITED
SCARBOROUGH & WHITBY BREWERIES LIMITED

Particulars of other directorships held or previously held specifying the director in question.

SWISS FAIR CATERING COMPANY LIMITED
THE WEST AUCKLAND BREWERY COMPANY LIMITED
TOLLEMACHE AND COBBOLD BREWERIES LIMITED
TRIDENT MARITIME ENTERPRISES LIMITED
WORTHING NORTH PROPERTIES LIMITED

Director Name : Douglas Victor Barclay

Other relevant current directorships :

BARCLAYS HOTELS LIMITED
ELLERMAN HOLDINGS LIMITED
HILLGATE ESTATE AGENTS
SWISS FAIR LIMITED
TRENPORT INVESTMENTS LIMITED
TRENPORT MANAGEMENT LIMITED
TRENPORT PROPERTIES LIMITED

Other relevant past directorships :

CALLAMBER LIMITED

Director Name : Stuart Woolf Brummer

Other relevant current directorships :

BARCLAYS HOTELS LIMITED
BROOMFIELD SECRETARIAL SERVICES LIMITED
ELLERMAN INVESTMENTS LIMITED
ELLERMAN'S FINANCE LIMITED
ELLERMAN HOLDINGS LIMITED
GESTPLAN HOTELS LIMITED
HAWKSTONE PARK LEISURE LIMITED
HILLGATE ESTATE AGENTS
HOBBS & CO (MAYFAIR) LIMITED
LONDONDERRY CASINOS LIMITED
M F NORTH LIMITED
RITZ PARADE PROPERTIES LIMITED
SHIRELISPE LIMITED
SWISS FAIR LIMITED
TRENPORT INVESTMENTS LIMITED
TRENPORT (LONDON) LIMITED
TRENPORT MANAGEMENT LIMITED
TRENPORT PROPERTIES LIMITED
TRENPORT TRADING LIMITED

Other relevant past directorships :

BARWICK INSURANCE SERVICES LIMITED
BLOOMSBURY ADVERTISING AGENCY LIMITED

Particulars of other directorships held or previously held specifying the director in question.

BRENT FINANCE LIMITED
BRENT WALKER BREWERIES LIMITED
CALLAMBER LIMITED
DELFIELD PROPERTY CO
ELLERMAN KEYWAYS LIMITED
ELLERMAN LINES PLC
ELLERMAN HOTELS LIMITED
EVERMERE LIMITED
GABLETIME COMPANY
GULF RESOURCES (UK) PLC
HIGHGRANGE INVESTMENTS
HLL SHIPPING AGENCIES LIMITED
ILKENT HOLDINGS
ILKENT INVESTMENTS LIMITED
ILKENT PROPERTIES
JADECLASS LIMITED
J N F CHARITABLE TRUST
JOHN J HUNT LIMITED
J W CAMERON AND CO LIMITED
KARAQUIRE LIMITED
KEYLINE CONTINENTAL LIMITED
K.K.L. EXECUTOR & TRUSTEE CO LIMITED
LEISURE HOTELS (TEESIDE) LIMITED
MELBOURNS BREWERY LIMITED
NEW AUDLEY TRUST LIMITED
PRIMARY HOLDINGS
RICHWELL LIMITED
RUSSELLS & WRANGHAMS LIMITED
RUSTS OF CROMER LIMITED
SCARBOROUGH & WHITBY BREWERIES LIMITED
SCOLPEN LIMITED
SWISS FAIR CATERING COMPANY LIMITED
THE WEST AUCKLAND BREWERY COMPANY LIMITED
TOLLEMACHE AND COBBOLD BREWERIES LIMITED
WORTHING NORTH PROPERTIES LIMITED

Director Name : Alan John Chamberlain

Other relevant current directorships :

CHIME COMMUNICATIONS LIMITED
ELLERMAN INVESTMENTS LIMITED
HAWKSTONE PARK LEISURE LIMITED
LONDON CLUBS INTERNATIONAL PLC

Particulars of other directorships held or previously held specifying the director in question.

TRENPORT (LONDON) LIMITED

Other relevant past directorships :

BRENT FINANCE LIMITED

BRENT WALKER BREWERIES LIMITED

ELLERMAN KEYWAYS LIMITED

ELLERMAN LINES PLC

ELLERMAN GROUP STAFF PENSION FUND LIMITED

HLL SHIPPING AGENCIES LIMITED

JAMES PAINE BREWERY LIMITED

JAMES PAINE TRADING LIMITED

J W CAMERON AND CO LIMITED

OFFSHORE LIQUIFACTION & SHIPPING CO. LIMITED

RUSTS OF CROMER LIMITED

TOLLEMACHE AND COBBOLD BREWERIES LIMITED

Director Name : Nigel Kent Mowatt

Other relevant current directorships :

BARCLAYS HOTELS LIMITED

ELLERMAN HOLDINGS LIMITED

HAWKSTONE PARK LEISURE LIMITED

M F NORTH LIMITED

SHIRELISPE LIMITED

TRENPORT INVESTMENTS LIMITED

TRENPORT MANAGEMENT LIMITED

TRENPORT PROPERTIES LIMITED

Other relevant past directorships :

BRENT WALKER BREWERIES LIMITED

WORTHING NORTH PROPERTIES LIMITED

Summary of share capital and debentures

Nominal share capital

£ 100000000.00

divided into:-	Number of shares	Class		Nominal value of each share
1	100000000	Ordinary	The shares were	£ 1.00
2	0	Deferred	consolidated on the	£ 1.00
			12.02.1990	

Issued share capital and debentures

Number Class

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

1	16282756	Ordinary
2	0	Deferred

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

1	2	Ordinary
2	0	Deferred

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

1	16282754	Ordinary
2	0	Deferred

Amount per share

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

1	£ 0.00	0	Ordinary
2	£ 0.00	0	Deferred

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

1	0	Ordinary
2	0	Deferred

Summary of share capital and debentures continued

Company number (1848089)

- 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

- 8 Total amount of calls received

- 9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid 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 last 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

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

Amount	Number	Class	
Nil			
£ 1.00	2	Ordinary	1
£ 0.00	0	Deferred	2
£ 2.00			
£ 16282754.00	16282754	Ordinary	1
£ 0.00	0	Deferred	2
£ 0.00	0	Ordinary	1
£ 0.00	0	Deferred	2
Nil			
Nil			
Nil			
	0	Ordinary	1
	0	Deferred	2
Nil			
Nil			
Nil			
Nil	Issued		
Nil	Surrendered		

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	David Rowat Barclay c/o Appleby Spurling & Kemp P O Box HM 1179 Hamilton HM EX Bermuda	1
	David Rowat Barclay [Address as above]	
	Frederick Hugh Barclay c/o Appleby Spurling & Kemp P O Box HM 1179 Hamilton HM EX Bermuda	2
	Frederick Hugh Barclay [Address as above]	
	Zoe Margaret Barclay c/o Appleby Spurling & Kemp P O Box HM 1179 Hamilton HM EX Bermuda	3
	Zoe Margaret Barclay [Address as above]	
	Stuart Woolf Brummer 14 Powys Lane Southgate London N14 7JG	4
	B I LIMITED Cedar House, 41 Cedar Avenue Hamilton Bermuda	5
	B I LIMITED [Address as above]	

AND PRESENT MEMBERS

Company number (1848089)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return	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			Remarks
	Number	Date of Registration of transfer (a) (b)		
1 Ordinary	2868288		20/10/1989	
0				
Deferred	4302428		20/10/1989	
0				
2 Ordinary	3250188		20/10/1989	
0				
Deferred	4875277		20/10/1989	
0				
3 Ordinary	1		20/10/1989	
0	394629		20/10/1989	
Deferred	501945		20/10/1989	
0				
4 Ordinary				
1				
5 Ordinary				
16282755				
Deferred	9789650		12/02/1990	Share Consolidation
0				