

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

Please complete
legibly, preferably
in black type, or
bold block lettering*Insert full name
of company

[] [] []

194028

Annual return of (note 1)

* HALLMARK HOTELS LIMITED

The information in this return is as at

13th October

19 89

†. (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

The Durley Hall Hotel, Durley Chine Road, Bournemouth, Dorset

Postcode

BH2 5JS

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

(note 2)

£ 1,846,000

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

70 Richmond Hill, Bournemouth

Register of debenture holders

70 Richmond Hill, Bournemouth

Particulars of the secretary

Name (notes 3 and 4)

PETER ERNEST WILLIAMS

Previous name(s) (note 3)

Address (notes 4 and 5)

35 Oakhurst Road, West Moors, Wimborne, Dorset

Postcode

BH22 0DW

‡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§ — continuation sheets]

§Enter number of
continuation sheets
attached

Signed

M J MURRAY

Director, and

P E J WILLIAMS

Secretary

Presentor's name, address and
reference (if any):For official use
General Section

Post room

MB £20	
COMPANY HOUSE	
13 NOV 1989	
M	72

114264

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

Name (note 3)	MORRIS JOHN MURRAY	Business Occupation	Hotelier
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	Penthouse Suite, Ashmore House, 2 Grosvenor Road, Bournemouth, Dorset	Date of birth (note 9)	N/A
	Postcode		
Other relevant past or present directorships* (note 8)			
NONE			

Please do not write in this margin

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

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

Name (note 3)	PETER ERNEST JOHN WILLIAMS	Business Occupation	Hotelier
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	35 Oakhurst Road, West Moors, Wimborne Dorset	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			
NONE			

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)			

Summary of share capital and debentures

Nominal share capital

£ 250,000

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 250,000	ORDINARY	£
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
1 208,073	ORDINARY
2	
3	
1 2	ORDINARY
2	
3	
1 208,071	ORDINARY
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 £ NONE		
2 £		
3 £		
1 NONE		
2		
3		

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

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
	MORRIS JOHN MURRAY Penthouse Suite, Ashmore House, 2 Grosvenor Road, Bournemouth, Dorset.	1
	PETER ERNEST WILLIAMS 35 Oakhurst Road, West Moors, Wimborne, Dorset	2
	NIGEL MURRAY The Sun Court Hotel, West Hill Road, Bournemouth Dorset	3
	JONATHAN DUNCAN MURRAY The Connaught Hotel, West Hill Road Bournemouth, Dorset	4
	PATRICIA JUNE MURRAY Penthouse Suite, Ashmore House, 2 Grosvenor Road, Bournemouth, Dorset	5
	SIMON JONATHAN BADGER 49A Melbourne Road, Christchurch, Dorset	6
	SUSAN MURRAY The Sun Court Hotel, West Hill Road, Bournemouth Dorset	7
		8
		9
		10
		11
		12
		13
		14
		15

Please do not write in this margin

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

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

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 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 ISSUED

surrendered respectively since the date of the last return 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

£ NONE				
£ NONE				1
£				2
£				3
£ NONE				
£ 208,071	208,071	ORDINARY		1
£				2
£				3
£ NONE				1
£				2
£				3
£ NONE				
£ NONE				
£ NONE				
	NONE			1
				2
				3
£ NONE				
£ NONE				
£ NONE				
£ NONE				
	NONE			

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)		
184,074				
2,000				
6,666				
6,667				
2,000				
Nil	2,000			to MORRIS JOHN MURRAY
6,666				