

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 black lettering

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1940208

Annual return of (note 1)

\* HALLMARK HOTELS LIMITED

\*Insert full name  
of company

The information in this return is as at

23rd AUGUST

19 88

t. (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

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

(note 2)

£ 1,115,583

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

‡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 5 continuation sheets]

§Enter number of  
continuation sheets  
attached

Signed

Director, and

Secretary

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

Post room

COMPANIES REGISTRATION

28 SEP 1988

OFFICE

56

Mid

C20

109576

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
Address (note 5) PENTHOUSE SUITE, ASHMORE HOUSE, 2, GROSVENOR ROAD, BOURNEMOUTH DORSET		BRITISH
Postcode		Date of birth (note 9) N/A
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
Address (note 5) 35, OAKHURST ROAD, WEST MOORS WIMBORNE DORSET		BRITISH
Postcode		Date of birth (note 9) N/A
Other relevant past or present directorships* (note 8)		
NONE		

Name (note 3) SIMON JONATHAN BADGER		Business Occupation HOTELIER
Previous name(s) (note 3)		Nationality
Address (note 5) 49A MELBOURNE ROAD, CHRISTCHURCH DORSET		BRITISH
Postcode		Date of birth (note 9) N/A
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)		

# 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	£ 1.00
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	

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

1 2	ORDINARY
2	
3	

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

1 208,071	ORDINARY
2	
3	

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 £		

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

1 NONE	
2	
3	

Continued on page 4

## LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
	MORRIS JOHN MURRAY PENTHOUSE SUITE, ASHMORE HOUSE, 2 GROSENVOR ROAD, BOURNEMOUTH DORSET	1
	PETER ERNEST WILLIAMS 35 OAKHURST ROAD, WEST MOORS, WIMBORNE DORSET	2
	SUSAN MURRAY THE SUN COURT HOTEL, WEST HILL ROAD, BOURNEMOUTH DORSET	3
	NIGEL MURRAY THE SUN COURT HOTEL, WEST HILL ROAD, BOURNEMOUTH DORSET	4
	JONATHAN DUNCAN MURRAY THE CONNAUGHT HOTEL, WEST HILL ROAD BOURNEMOUTH DORSET	5
	PATRICIA JUNE MURRAY, PENTHOUSE SUITE, ASHMORE HOUSE, 2 GROSENVOR ROAD, BOURNEMOUTH, DORSET.	6
	SIMON JONATHAN BADGER OF 49A MELBOURNE ROAD, CHRISTCHURCH DORSET	7
		8
		9
		10
		11
		12
		13
		14
		15

# 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 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

£ NONE			
£ NONE			
£ NONE			
£			
£ NONE			
£ 208,071	208,071	ORDINARY	
£			
£			
£ NONE			
£			
£			
£ NONE			
£ NONE			
£ NONE			
	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)		
182,074	5,999	12.6.87		2,000 to Simon Jonathan Badger
				2,000 to Patricia June MURRAY
2,000				and 1,999 to Peter Ernest John Williams
6,666				
6,666				
6,667				
2,000				
2,000				