



BB / 15

014 680

363a

Annual Return

Company Number 2127410

Company Name in full Canary Wharf Investments Limited



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

07 12 97

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

07 12 98

Registered Office (See note 3)

Show here the address at the date of this return.

Any change of registered office must be notified on form 287.

Post town

County / Region

Postcode

One Canada Square

Canary Wharf

London

E14 5AB

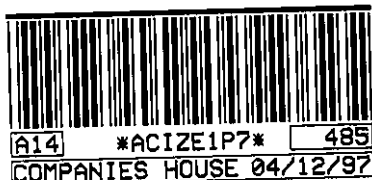
Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

7020

If the code number cannot be determined, give a brief description of principal activity.

A14 *ACIZE1P7* 485
COMPANIES HOUSE 04/12/97

When you have completed and signed the form please send it to
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland **DX 235 Edinburgh**

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town
County / Region

Registered office

Register of Debenture holders

(See note 6)

If the register of members is not kept at the registered office, state here where it is kept.

Post town
County / Region

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐
☒
☐
☐
☐
☐
☐

Please mark the appropriate box

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

✓ Address

Details of a new company secretary must be notified on form 288a.

* Honours etc

Cherry Lyn

Hosking

Lynbridge

Stowe Rise

Buckingham

Buckinghamshire

United Kingdom

Postcode MK18 1HU

Usual residential

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

Post town
County / Region
Country

Directors (See notes 1-5)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	04	09	53
	Forename(s)	A. Peter						
	Surname	Anderson II						
	Previous forename(s)							
	Previous surname(s)							
Address	99 Stanwich Road							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Greenwich						
	County / Region	Connecticut	Postcode	06830				
	Country	United States	Nationality	American				
	Business occupation	Real Estate Executive						
	Other directorships	(See continuation sheet).						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	09	11	45
		Forename(s)	George						
		Surname	Iacobescu						
		Previous forename(s)							
		Previous surname(s)							
Address	Flat 1								
	4 Upper Brook Street								
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	London							
	County / Region		Postcode	W1Y 1PA					
	Country	England	Nationality	Canadian					
	Business occupation	Company Director							
	Other directorships	(See continuation sheet).							

Issued share capital (See notes 9)

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
Deferred Shares	37,878,869	£37,878,869.000
Ordinary Shares	100	£100.000
Totals	37,878,969	£37,878,969.000

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☒

If at the date of this return an election is in force 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.

Signed

C. Horvath

Date

2/12/97.

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

9

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

<Insert Presentor Details Here>

Directors (Continued)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

Name	* Style / Title			Day	Month	Year	
	* Honours etc			Date of birth	23	09	30
	Forename(s)	Paul					
	Surname	Reichmann					
	Previous forename(s)						
	Previous surname(s)						
Address	241 Strathallan Wood Boulevard						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Toronto					
	County / Region	Ontario	Postcode	M5N 1T5			
	Country	Canada	Nationality	Canadian			
	Business occupation	Director					
	Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title			Day	Month	Year	
		* Honours etc			Date of birth	25	11	37
		Forename(s)	Gerald					
		Surname	Rothman					
		Previous forename(s)						
		Previous surname(s)						
Address	11 Carlton Hill							
	St. John's Wood							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	London						
	County / Region		Postcode	NW8 0JX				
	Country	England	Nationality	British				
	Business occupation	Solicitor						
	Other directorships	(See continuation sheet).						

Directors (Continued)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

Name	* Style / Title			Day	Month	Year	
	* Honours etc			Date of birth	07	08	40
	Forename(s)	Charles Bellamy					
	Surname	Young					
	Previous forename(s)						
	Previous surname(s)						
Address	58 Eaton Square						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	London					
	County / Region		Postcode	SW1W 9BG			
	Country	United Kingdom	Nationality	USA			
	Business occupation	Director					
	Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title			Day	Month	Year
		* Honours etc			Date of birth		
		Forename(s)					
		Surname					
		Previous forename(s)					
		Previous surname(s)					
	Address						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town						
	County / Region		Postcode				
	Country		Nationality				
	Business occupation						
	Other directorships						

Company Number 2127410

Company Name in full Canary Wharf Investments Limited

Current directorships for A. Peter Anderson II

Heron Quays Developments Limited

Past directorships for A. Peter Anderson II

First Tower LP(1) Limited (10-Oct-1996)

First Tower LP(10) Limited (10-Oct-1996)

First Tower LP(11) Limited (10-Oct-1996)

First Tower LP(12) Limited (10-Oct-1996)

First Tower LP(2) Limited (10-Oct-1996)

First Tower LP(3) Limited (10-Oct-1996)

First Tower LP(4) Limited (10-Oct-1996)

First Tower LP(5) Limited (10-Oct-1996)

First Tower LP(6) Limited (10-Oct-1996)

First Tower LP(7) Limited (10-Oct-1996)

First Tower LP(8) Limited (10-Oct-1996)

First Tower LP(9) Limited (10-Oct-1996)

I P C Advisors U.K. Limited (29-Nov-1996)

Current directorships for George Iacobescu

Canary Riverside Management (UK) Limited

Heron Quays Developments Limited

Past directorships for George Iacobescu

First Tower LP(1) Limited (22-Dec-1995)

First Tower LP(1) Limited (10-Oct-1996)

First Tower LP(10) Limited (22-Dec-1995)

First Tower LP(10) Limited (10-Oct-1996)

First Tower LP(11) Limited (22-Dec-1995)

First Tower LP(11) Limited (10-Oct-1996)

Company Number 2127410

Company Name in full Canary Wharf Investments Limited

First Tower LP(12) Limited (10-Oct-1996)

First Tower LP(12) Limited (22-Dec-1995)

First Tower LP(2) Limited (22-Dec-1995)

First Tower LP(2) Limited (10-Oct-1996)

First Tower LP(3) Limited (10-Oct-1996)

First Tower LP(3) Limited (22-Dec-1995)

First Tower LP(4) Limited (22-Dec-1995)

First Tower LP(4) Limited (10-Oct-1996)

First Tower LP(5) Limited (22-Dec-1995)

First Tower LP(5) Limited (10-Oct-1996)

First Tower LP(6) Limited (22-Dec-1995)

First Tower LP(6) Limited (10-Oct-1996)

First Tower LP(7) Limited (22-Dec-1995)

First Tower LP(7) Limited (10-Oct-1996)

First Tower LP(8) Limited (22-Dec-1995)

First Tower LP(8) Limited (10-Oct-1996)

First Tower LP(9) Limited (22-Dec-1995)

First Tower LP(9) Limited (10-Oct-1996)

Current directorships for Paul Reichmann

Canary Riverside Development Pte Ltd

Canary Riverside Holdings Pte Ltd

Canary Riverside Hotel Properties Limited

Canary Riverside Investments Pte Limited

Canary Riverside Properties Pte Limited

Past directorships for Paul Reichmann

O&Y Canary Wharf Holdings (05-Feb-1993)

Company Number 2127410

Company Name in full Canary Wharf Investments Limited

Olympia & York (SP) Limited (05-Feb-1993)

Olympia & York (UK) Limited (05-Feb-1993)

Olympia & York Great Britain (04-Feb-1993)

Stanhope Properties PLC (04-Feb-1993)

Current directorships for Gerald Rothman

Jewish Association for Business Ethics

Manor House Centre for Adult Studies

Rochmoor Limited

Past directorships for Gerald Rothman

10 Cabot Square Limited (11-Jan-1994)

Bonusphase Limited (24-Aug-1994)

C.W. Leasing Limited (30-Nov-1994)

Canary Wharf Health & Fitness Club Limited (27-Jun-1994)

Ellesbrook Limited (27-Jun-1994)

First Tower LP(1) Limited (02-Jun-1994)

First Tower LP(1) Limited (10-Oct-1996)

First Tower LP(10) Limited (10-Oct-1996)

First Tower LP(10) Limited (02-Jun-1994)

First Tower LP(11) Limited (02-Jun-1994)

First Tower LP(11) Limited (10-Oct-1996)

First Tower LP(12) Limited (10-Oct-1996)

First Tower LP(12) Limited (02-Jun-1994)

First Tower LP(2) Limited (02-Jun-1994)

First Tower LP(2) Limited (10-Oct-1996)

First Tower LP(3) Limited (10-Oct-1996)

First Tower LP(3) Limited (02-Jun-1994)

Company Number 2127410

Company Name in full Canary Wharf Investments Limited

First Tower LP(4) Limited (02-Jun-1994)
First Tower LP(4) Limited (10-Oct-1996)
First Tower LP(5) Limited (02-Jun-1994)
First Tower LP(5) Limited (10-Oct-1996)
First Tower LP(6) Limited (10-Oct-1996)
First Tower LP(6) Limited (02-Jun-1994)
First Tower LP(7) Limited (02-Jun-1994)
First Tower LP(7) Limited (10-Oct-1996)
First Tower LP(8) Limited (02-Jun-1994)
First Tower LP(8) Limited (10-Oct-1996)
First Tower LP(9) Limited (02-Jun-1994)
First Tower LP(9) Limited (10-Oct-1996)
GW Utilities (U.K.) (01-Feb-1994)
Heron Quays Developments Limited (02-Jun-1994)
Largetheme Limited (27-Jun-1994)
Leaguewatch Limited (27-Jun-1994)
Logicdivide Limited (27-Jun-1994)
Makemarket Limited (27-Jun-1994)
Mergebatch Limited (27-Jun-1994)
Needsector Limited (27-Jun-1994)
O&Y Canary Wharf Holdings (11-Jan-1994)
O&Y Canary Wharf Investments (No. 2) Limited (27-Jun-1994)
O&Y Poplar Docks Contractors Limited (27-Jun-1994)
O&Y Properties Limited (11-Jan-1994)
Officehurry Limited (27-Jun-1994)
Olympia & York (SP) Limited (30-Nov-1994)
Olympia & York (UK) Limited (11-Jan-1994)

Company Number 2127410

Company Name in full Canary Wharf Investments Limited

Olympia & York Great Britain (21-May-1995)

Olympia & York Poplar Docks Limited (02-Jun-1994)

OYCW Investments (B-1) Limited (28-Sep-1994)

OYCW Investments (B-2) Limited (27-Jun-1994)

OYCW Investments (DS-7) Limited (27-Jun-1994)

OYCW Investments (FC-3) Limited (27-Jun-1994)

OYCW Investments (FC-4) Limited (27-Jun-1994)

OYCW Investments (FC-6) Limited (27-Jun-1994)

OYCW Investments (RT-Malls) Limited (11-Jan-1994)

OYCW Underwriters Limited (27-Jun-1994)

Port East Developments Limited (01-Feb-1994)

Rapidmove Transport Limited (27-Jun-1994)

Realurban Limited (27-Jun-1994)

Returntoday Limited (19-Oct-1994)

Rewardboom Limited (27-Jun-1994)

Rightangle Printing Limited (27-Jun-1994)

Riverbus Limited (01-Sep-1993)

Sharphaste Limited (27-Jun-1994)

Shieldcity Limited (27-Jun-1994)

Shieldexpert Limited (27-Jun-1994)

Spiritmain Limited (03-Aug-1994)

Sylvester Limited (27-Jun-1994)

Triplemerge Limited (19-Oct-1994)

Tripmix Limited (27-Jun-1994)

Viewseal Limited (27-Jun-1994)

Worldpay Limited (27-Jun-1994)

Company Number 2127410

Company Name in full Canary Wharf Investments Limited

Current directorships for Charles Bellamy Young

C.B.Y. Ltd

H.E.R.O Industries

Middlefield Growth Fund

Middlefield International

Past directorships for Charles Bellamy Young

First Tower LP(1) Limited (10-Oct-1996)

First Tower LP(10) Limited (10-Oct-1996)

First Tower LP(11) Limited (10-Oct-1996)

First Tower LP(12) Limited (10-Oct-1996)

First Tower LP(2) Limited (10-Oct-1996)

First Tower LP(3) Limited (10-Oct-1996)

First Tower LP(4) Limited (10-Oct-1996)

First Tower LP(5) Limited (10-Oct-1996)

First Tower LP(6) Limited (10-Oct-1996)

First Tower LP(7) Limited (10-Oct-1996)

First Tower LP(8) Limited (10-Oct-1996)

First Tower LP(9) Limited (10-Oct-1996)

Form 363a/b Continuation sheet

Company Number 2127410

Company Name in full Canary Wharf Investments Limited

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

* Honours etc

Martin David

Precious

The Larches

St Francis Close

Buntingford

Hertfordshire

Postcode SG9 9SH

United Kingdom

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

Post town

County / Region

Country

Postcode

**List of past and present members
Schedule to form 363a and 363b**

Company Number 2127410

Company Name in full Canary Wharf Investments Limited

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Canary Wharf Holdings Limited				
One Canada Square, Canary Wharf, London, E14 5AB, England				
Deferred Shares	37,878,869			
Ordinary Shares	100			