

BB £180x12
005019

363a

Annual Return

Company Number 2156066

Company Name in full BARCLAYS UNQUOTED 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

04 05 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

04 05 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

54 LOMBARD STREET

LONDON

EC3P 3AH

Principal business activities

(See note 4)

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

9999

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



A34 *AIRO6VPX* 696
COMPANIES HOUSE 15/05/97

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

54 LOMBARD STREET

LONDON

Postcode EC3P 3AH

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

Postcode

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

IAN CRAIG

WHYTE

172 FOREST ROAD

TUNBRIDGE WELLS

County / Region

Postcode TN2 5JD

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

Post town

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	31	01
	Forename(s)	JOHN MICHAEL					
	Surname	MILLS					
	Previous forename(s)						
	Previous surname(s)						
Address	33 PEPLINS WAY						
	Post town	BROOKMANS PARK					
	County / Region	HERTS	Postcode	AL9 7UR			
	Country	ENGLAND	Nationality	BRITISH			
	Business occupation	CHARTERED SECRETARY					
	Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
		* Honours etc				Date of birth	06	04
		Forename(s)	MICHAEL ALLAN					
		Surname	RANSOM					
		Previous forename(s)						
		Previous surname(s)						
	Address	PARK HOUSE						
		FRIAR PARK END						
		Post town	HENLEY-ON-THAMES					
		County / Region	OXON	Postcode	RG9 4NR			
		Country		Nationality	BRITISH			
	Business occupation	INVESTMENT EXECUTIVE						
	Other directorships	(See continuation sheet).						

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

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)
ORDINARY SHARES	100	100.000
Totals	100	100.000

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

Janet...

Date

8.5.97

† 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

2

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.

BARCLAYS BANK PLC
SECRETARY'S OFFICE
54 LOMBARD STREET
LONDON
EC3P 3AH

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	14	05	55
Forename(s)		DAVID						
Surname		WEYMOUTH						
Previous forename(s)								
Previous surname(s)								
Address		3 SERPENTINE COURT						
		LANSDOWNE ROAD						
Post town								
County / Region		KENT	Postcode	TN13 3XR				
Country		ENGLAND	Nationality	BRITISH				
Business occupation		BANKING						
Other directorships		(See continuation sheet).						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
		* Honours etc				Date of birth	23	07
Forename(s)		IAN CRAIG						
Surname		WHYTE						
Previous forename(s)								
Previous surname(s)								
Address		172 FOREST ROAD						
Post town		TUNBRIDGE WELLS						
County / Region		KENT	Postcode	TN2 5JD				
Country			Nationality	BRITISH				
Business occupation		SENIOR ASSISTANT SECRETARY						
Other directorships		None						

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

Company Number 2156066

Company Name in full BARCLAYS UNQUOTED INVESTMENTS LIMITED

Past directorships for JOHN MICHAEL MILLS

ANCHOR HOTELS LIMITED (14-May-1996)
BROOKES HOTELS LIMITED (14-May-1996)
C.B. RESTAURANTS LIMITED (14-May-1996)
CREST HOTELS LIMITED (14-May-1996)
CRN 1990 (FOUR) LIMITED (14-May-1996)
CRN 1990 (SIX) LIMITED (14-May-1996)
DUNCAN MOIR LIMITED (14-May-1996)
EXCELSIOR HOTELS LIMITED (14-May-1996)
FADS CATERING LIMITED (14-May-1996)
FORTE ALBANY HOTLES LIMITED (14-May-1996)
FORTE CATERING LIMITED (14-May-1996)
FORTE CATERING SERVICES LIMITED (14-May-1996)
FORTE CREST LIMITED (14-May-1996)
FORTE GRAND LIMITED (14-May-1996)
FORTE HOLDINGS LIMITED (14-May-1996)
FORTE HOTELS (UK) LIMITED (14-May-1996)
FORTE HOTELS AND RESORTS LIMITED (14-May-1996)
FORTE HOTELS LIMITED (14-May-1996)
FORTE INTERNATIONAL LIMITED (14-May-1996)
FORTE NOMINEES LIMITED (14-May-1996)
FORTE PROPERTIES LIMITED (14-May-1996)
FORTE RESTAURANTS LIMITED (14-May-1996)
FORTE SERVICES HOLDINGS LIMITED (14-May-1996)
FORTE'S SERVICE AREAS LIMITED (14-May-1996)
FUNPARK CATERERS LIMITED (14-May-1996)
GALLEON WORLD TRAVEL LIMITED (14-May-1996)

Company Number 2156066

Company Name in full BARCLAYS UNQUOTED INVESTMENTS LIMITED

GENNARO'S OF SOHO LIMITED (14-May-1996)

GROSVENOR HOUSE (PARK LANE) LIMITED (14-May-1996)

HAPPY EATER LIMITED (14-May-1996)

HERITAGE HOTELS LIMITED (14-May-1996)

JERMYN PUBLICATIONS LIMITED (14-May-1996)

KELLY'S KITCHEN LIMITED (14-May-1996)

KENNEDY BROOKES FINANCE LIMITED (14-May-1996)

KNOTT HOTELS COMPANY OF LONDON LIMITED (14-May-1996)

LE MERIDIEN PICCADILLY LIMITED (14-May-1996)

LES AMIS DU VIN LIMITED (14-May-1996)

LIGHT OAKS (1991) LIMITED (14-May-1996)

MALACIA LIMITED (14-May-1996)

MARIO AND FRANCO RESTAURANTS LIMITED (14-May-1996)

MERIDIEN HOLDINGS U.K. LIMITED (14-May-1996)

MERIDIEN HOTELS LIMITED (14-May-1996)

MERIDIEN HOTELS SERVICE CORPORATION (14-May-1996)

MOTOR CHEF LIMITED (14-May-1996)

MOTOR LODGE DEVELOPMENTS LIMITED (14-May-1996)

MOTOROSS LIMITED (14-May-1996)

MR. WHIPPY (INTERNATIONAL) LIMITED (14-May-1996)

NATIONAL SPORTING CLUB LIMITED (14-May-1996)

NEW WORLD WINE AGENCIES LIMITED (14-May-1996)

NUMBERALONE LIMITED (14-May-1996)

PICCADILLY HOTEL LIMITED (14-May-1996)

PIER HOUSE RESTAURANTS (14-May-1996)

POST INNS LIMITED (14-May-1996)

PRIDEOAK LIMITED (14-May-1996)

Company Number 2156066

Company Name in full BARCLAYS UNQUOTED INVESTMENTS LIMITED

QUAGLINO'S PLC (14-May-1996)

QUEEN'S HOTEL (LEEDS) LIMITED (14-May-1996)

ROTHLEY COURT HOTEL LIMITED (14-May-1996)

SELKIRK HOUSE (FP) LIMITED (14-May-1996)

ST. JAMES' HOTELS LIMITED (14-May-1996)

THERMAL STRUCTURES LIMITED (14-May-1996)

THF OIL LIMITED (14-May-1996)

TRAVELODGE LIMITED (14-May-1996)

TRUSTHOUSE FORTE TRAVEL LIMITED (14-May-1996)

WALDORF HOTEL COMPANY LIMITED (14-May-1996)

Current directorships for MICHAEL ALLAN RANSOM

BARONSMEAD INVESTMENT TRUST PLC

HIGHWOOD INDUSTRIES LIMITED

WILLOW VALE ELECTRONICS LIMITED

Past directorships for MICHAEL ALLAN RANSOM

PHOENIX METAL PRODUCTS LIMITED (25-Sep-1996)

SOUTH LONDON PISTONS LIMITED (30-Aug-1996)

TAMESIDE CARTONS LIMITED (06-Jan-1997)

Current directorships for DAVID WEYMOUTH

LINC

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

Company Number 2156066

Company Name in full BARCLAYS UNQUOTED 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
BARCLAYS GROUP LIMITED				
54 LOMBARD STREET, LONDON, EC3P 3AH				
ORDINARY SHARES	1			
BARCLAYS HOLDINGS LIMITED				
54 LOMBARD STREET, LONDON, EC3P 3AH				
ORDINARY SHARES	99			

Company Profile

BARCLAYS UNQUOTED INVESTMENTS LIMITED

Share Capital Authorised

Currency Type	£ STERLING	
Authorised	100.000	Divided into ...
Number Authorised	Share Class	Nominal Value
100	ORDINARY SHARES	at 1.000

Share Capital Issued

Currency Type	£ STERLING	
Issued	100.000	Divided into ...
Number Issued	Share Class	Nominal Value
100	ORDINARY SHARES	at 1.000