

HL 845x3.382861

363a



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

Annual Return

Company Number 2513741

Company Name in full Grosvenor Ventures Limited

Date of this return

The information in this return is made up to

Day Month Year
0 1 / 0 4 / 2 0 0 1

Date of next return

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
0 1 / 0 4 / 2 0 0 2

Registered Office

Show here the address at the date of
this return.

33 KING WILLIAM STREET

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

Post town LONDON

County / Region

UK Postcode

E C 4 R 9 A S

Principal business activities

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

6523

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



A22 *AZD2ZZGC* 0245
COMPANIES HOUSE 12/04/01

When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 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

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

KEPT AT ROPEMAKER PLACE

25, ROPEMAKER STREET

Post town

LONDON

County / Region

UK Postcode

E C 2 Y 9 L Y

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

N/A

Post town

County / Region

UK Postcode

Company type

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 tick the appropriate box

Company Secretary

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

Name

* Style / Title

* Voluntary details.

Forename(s)

DEBRA ANNE

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

Surname(s)

SEARLE

38, RODING WAY

RAINHAM

Post town

County / Region

ESSEX

UK Postcode

R M 1 3 9 Q D

Country

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

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 1 / 1 1 / 1 9 5 3

Forename(s) NICHOLAS CHARLES DALTON

Surname HALL

Address 85 BRIARWOOD ROAD

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

Post town LONDON

County / Region _____ UK Postcode S W 4 9 P J

Country _____ Nationality BRITISH

Business occupation COMPANY EXECUTIVE

* Voluntary details.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 6 / 1 1 / 1 9 5 5

Forename(s) MANOJ

Surname KHOSLA

Address 46 WESTLEIGH AVENUE

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

Post town LONDON

County / Region _____ UK Postcode S W 1 5 6 R L

Country ENGLAND Nationality INDIAN

Business occupation COMPANY EXECUTIVE

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 8 / 1 1 / 1 9 5 9

Forename(s) JAMES TREWIN

Surname STRATFORD

Address 20 HURON ROAD

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

Post town LONDON

County / Region _____ UK Postcode S W 1 7 8 R B

Country _____ Nationality BRITISH

Business occupation INVESTMENT DIRECTOR

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth _____

Forename(s) _____

Surname _____

Address _____

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

Post town _____

County / Region _____ UK Postcode _____

Country _____ Nationality _____

Business occupation _____

Issued share capital
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, or total amount of stock)

ORDINARY	406,000	£ 40,600.00
Totals	406,000	£ 40,600.00

List of past and present shareholders

(Use attached schedule where appropriate)

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

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

B. Lewis

Date

18/4/2001

† 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

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.

D.A. SEARLE, MERRILL LYNCH EUROPE PLC, ROPEMAKER PLACE, 25 ROPEMAKER STREET, LONDON,

EC2Y 9LY

Tel 0207 867 2127

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 2513741

Company Name in full Grosvenor Ventures Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		Date of registration of transfer
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	
Name MERRILL LYNCH INVESTMENT MANAGERS GROUP Address 33 KING WILLIAM STREET, LONDON UK Postcode EC4R 9AS	Red Pref 0	Red Pref 175,621	31/12/2000
Name MERRILL LYNCH INVESTMENT MANAGERS GROUP Address 33 KING WILLIAM STREET, LONDON UK Postcode EC4R 9AS	Ordinary 405,999		
Name WIMCO NOMINEES LTD. Address 33 KING WILLIAM STREET, LONDON UK Postcode EC4R 9AS	Ordinary 1		