

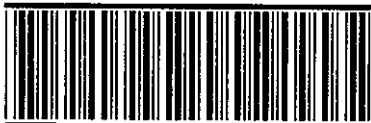


16 7/5
001035

363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A31 *AJX05VRH* 363
COMPANIES HOUSE 17/05/97

of company number 02597050

F

company name

CIN LA SALLE INVESTMENT MANAGEMENT

company type

PRIVATE UNLIMITED COMPANY WITH SHARE
CAPITAL

This form should be completed in black.

The information printed below is taken from Companies House records as at 15/03/97

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
01	04	97

Day	Month	Year

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
01	10	97

Registered Office (See note 3)

This is the address registered by Companies House.

5TH FLOOR
33 CAVENDISH SQUARE
LONDON
W1A 2NE

33, CAVENDISH SQUARE
PO Box 2326
LONDON
W1A 2NE

Principal business activities (See note 4)

Trade classification is
7011 DEVELOPMENT & SELL REAL ESTATE
MANAGING REAL ESTATE

8	6	3	0
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If the code cannot be determined from the notes, give a brief description of principal activity.

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

PETER MALCOLM
MANLEY
3 PRESTON PARK
FAVERSHAM
KENT ME13 8LH

Day	Month	Year

Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

PAUL
BEASLEY
3 STATION COTTAGES
STATION ROAD
BRASTED
KENT TN16 1NT

Day	Month	Year

Date of any change.

Date of Birth:- 11/06/54
Nat:BRITISH
Occ:CHARTERED SURVEYOR

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LISTING

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

BRUCE CHARLES
BOSSOM
FRICS
OVERBURY COURT
TEWKESBURY
GLOUCESTERSHIRE GL20 7NP

Date of Birth:- 22/08/52
Nat:BRITISH
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

SEE ATTACHED LIST

Particulars.

DANIEL WYMAN
CUMMINGS
684 PINE STREET
WINNETKA
ILLINOIS 60093
USA

Date of Birth:- 24/04/53
Nat:AMERICAN
Occ:INVESTMENT MANAGER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

SEE ATTACHED LIST

Particulars.

BRYAN
ELLINTHORPE
76 LOCK CHASE
BLACKHEATH
LONDON
SE3 9HA

Date of Birth:- 04/11/48
Nat:BRITISH
Occ:CHARTERED SURVEYOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

SEE ATTACHED LIST

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

BRIAN RICHARD
FOSSETT
23 TOR BRYAN
INGATESTONE
ESSEX CM4 9JZ

Date of Birth:- 05/01/40
Nat:BRITISH
Occ:CHARTERED SURVEYOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

SEE ATTACHED LIST

Particulars.

PETER MALCOLM
MANLEY
3 PRESTON PARK
FAVERSHAM
KENT ME13 8LH

Date of Birth:- 08/04/55
Nat:BRITISH
Occ:CERTIFIED ACCOUNTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

SEE ATTACHED LIST

Particulars.

PAUL CONRAD
MASON
2 STARLING CLOSE
BUCKHURST HILL
ESSEX IG9 5TN

Date of Birth:- 24/02/51
Nat:BRITISH
Occ:CHARTERED SURVEYOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
-----	-------	------

Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

SEE ATTACHED LIST

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

VAN JAMES
STULTS
700 LINDEN AVENUE
WILMETTE
ILLINOIS 60091
USA

Date of Birth:- 30/09/54
Nat:AMERICAN
Occ:INVESTMENT MANAGER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

Particulars.

ALEXANDER ROWAN
WALKER
101 RICCARTON ROAD
LINLITHGOW
WEST LOTHIAN EH49 6HX

Date of Birth:- 11/10/44
Nat:BRITISH
Occ:CHARTERED SURVEYOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

Particulars.

JONATHAN CALLER
WOOD
15 STANHOPE WAY RIVERHEAD
SEVENOAKS
KENT TN13 2DZ

Date of Birth:- 24/06/51
Nat:BRITISH
Occ:CHARTERED SURVEYOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

SEE ATTACHED LIST

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

IVAN
YEATMAN
LISSADELL CHURCH LANE
ARDINGLY
HAYWARDS HEATH
WEST SUSSEX RH17 6UP

Date of Birth:- 25/10/37
Nat:BRITISH
Occ:MANAGING DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

SEE ATTACHED LIST

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

02597050

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

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>ORDINARY</u>	<u>830 885</u>	<u>£ 830,885</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>830,885</u>	<u>£ 830,885</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

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

There were no changes in the period

☐

The last full members list was at 01/04/96

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Elective resolutions (See note 10)

(Private companies only)

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

☒

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

I enclose the fee of £ 15.

Cheques should be made payable
to **Companies House**.

Signed

Secretary/Director*

*(delete as appropriate)

Date 16/5/97

This return includes _____ continuation sheets.

(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

MR P. MANLEY
CIN LA SALLE INVESTMENT MANAGEMENT
Floor 6, 33 CANENDISH SQUARE,
LONDON Postcode W1A 2NF

Telephone 0171 533 7300 Ext 7334

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 02597050	Account of Shares			
Company Name: CIN LA SALLE INVESTMENT MANAGEMENT	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares 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 Currently Held	Number Transferred	Date of Registration of Transfer	Remarks
LA SALLE PARTNERS INTERNATIONAL 6TH FLOOR, 33 CAVENDISH SQUARE, LONDON W1A 2NF	822,576			
LP INTERNATIONAL INC 200 EAST RANDOLPH DRIVE CHICAGO, ILLINOIS 60601, USA	8,309			
COAL PENSION PROPERTIES LTD (FORMERLY CIN PROPERTIES LTD) 6TH FLOOR, 33 CAVENDISH SQUARE, LONDON W1A 2NF		1	10/7/96	TO CIN MANAGEMENT LTD
CIN MANAGEMENT LTD PETERBOROUGH COURT, 133 FLEET STREET LONDON EC4A 2BB		5885	11/7/96	TO BRITISH COAL
BRITISH COAL CORPORATION CHARLES HOUSE, 5-11 LOWER REGENT STREET ST JAMES'S LONDON SW1Y 4LR		59	15/10/96	TO LA SALLE PMS INT
		59	15/10/96	TO LP INT INC
		5767	17/10/96	TO LA SALLE PMS INT

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

DIRECTORSHIPS HELD BY MR PAUL BEASLEY

**3 Station Cottages
Station Road
Brasted
Kent
TN16 1NT**

CIN La Salle Property Services (UK) Limited

CIN La Salle Property Services (London) Limited

CIN Victoria South Limited

Coal Pension Properties Limited

Fountain and Colonnade Limited

PREVIOUS DIRECTORSHIPS

Tea TradeProperties Limited

DIRECTORSHIPS HELD BY MR BRUCE BOSSOM

**OVERBURY COURT
TEWKESBURY
GLOUCESTER
GL20 7NP**

La Salle Partners International

PREVIOUS DIRECTORSHIPS

A Q Limited
Anglohouse Management Limited
Avonmag Limited
Bangcharge Limited
Beaufort House (London) Limited
Beaufort House Development Limited
Benyon One Limited
Benyon Three Limited
Completeline Limited
Dillpose Limited
Drivemaids Limited
Ellerdine Properties Limited
Gridland Limited
Happyvalley Limited
Highdeal Limited
Leigh Estates (UK) Limited
M H Finance Court Limited
M H Investment Company Limited
M H Retail Properties Limited
Manyplaces Limited
Mountain Holdings Limited
Mountain Mills Company Limited
Mountleigh (Merry Hill) Limited
Mountleigh Group Plc
Mountleigh (RRM) Limited
Mountleigh (US Homes) Limited
Mountleigh Developments Limited
Mountleigh Investments Limited
Mountleigh Management Services Limited
Mountleigh Northern Developments Limited
Mountleigh Properties Limited
Mountleigh Securities Limited
Mountleigh Shipping Limited
New Court Estates Limited
Observatory Gardens Limited
Orbital Park Limited
Paternoster Properties Limited

Phoenix Finance & Investments Limited
Phoenix Properties (London) Limited
Phoenix Properties & Finance Limited
Phoenix Properties Dealing Co. Limited
Ringland Manor Farm Limited
Savetarget Limited
Shencrest Limited
Stockley Academy Limited
Stockley Group Investments Limited
Stockley Limited
Stockley Sackville Limited
Suitshaft Limited
The Paternoster Consortium Limited
Trust Securities (SP) Limited
Trust Securities Holdings Limited
Trust Securities Properties Limited
Ultraindex Limited
William Fraser (Properties) Limited
Mountleigh International Plc
Mountleigh Overseas Limited
Park Farm Ashford Limited
Argent Real Estate (Knightsbridge) Limited
Criterion Developments Limited
Clarendon Homes Limited
New Court Property Fund Managers Limited
West Thurrock Estates Limited

DIRECTORSHIPS HELD BY MR BRYAN ELLINTHORPE

**76 Lock Chase
Blackheath
London
SE3 9HA**

CIN Cramlington Limited

CIN Developments Limited

CIN Victoria South Limited

CINIO Estates Limited

CINIO Limited

Coal Pension Properties Limited

Fountain & Colonnade Limited

Thames Holdings Limited

Thames Insurance Brokers Limited

Thames Insurance Services Limited

NEDACIN Limited

PREVIOUS DIRECTORSHIPS

CIN (Achilles Way) Limited

CIN Solenex (Carparks) Limited

Thames Mortgages Limited

Nellgate Limited

DIRECTORSHIPS HELD BY MR BRIAN RICHARD FOSSETT

**23 Tor Bryan
Ingatestone
Essex
CM4 9JZ**

CIN La Salle Property Services (UK) Limited

CIN La Salle Property Services (London) Limited

Coal Pension Properties Limited

Tor Bryan (Residence) Limited

DIRECTORSHIPS HELD BY MR PETER MALCOLM MANLEY

**3 Preston Park
Faversham
Kent
ME13 8LH**

CIN Cramlington Limited

CIN Developments Limited

CIN La Salle Property Services (UK) Limited

CIN La Salle Property Services (London) Limited

CIN Victoria South Limited

CINIO Estates Limited

CINIO Limited

Coal Pension Properties Limited

Effold Properties Limited

Fountain and Colonnade Limited

Rothsay Forestry Limited

Thames Holdings Limited

Thames Insurance Services Limited

PREVIOUS DIRECTORSHIPS

CIN Solenex (Carparks) Limited

Rothsay Trust Limited

Rothsay Woodlands Limited

DIRECTORSHIPS HELD BY MR PAUL CONRAD MASON

**2 Starling Close
Buckhurst Hill
Essex
IG9 5TN**

CIN Cramlington Limited

CIN Developments Limited

CIN Victoria South Limited

Coal Pension Properties Limited

NEDACIN Limited

PREVIOUS DIRECTORSHIPS

CIN Solenex (Carparks) Limited

Nellgate Limited

DIRECTORSHIPS HELD BY MR JONATHAN CALLER WOOD

**15 Stanhope Way
Riverhead
Sevenoaks
Kent
TN13 2DX**

Broadfields Management Limited

CIN La Salle Property Services (UK) Limited

CIN La Salle Property Services (London) Limited

CIN Victoria South Limited

Coal Pension Properties Limited

DIRECTORSHIPS HELD BY MR IVAN YEATMAN

**'Lissadell'
Church Lane
Ardingly
Haywards Heath
West Sussex
RH17 6UP**

CIN Agricultural Holdings Limited
CIN Cramlington Limited
CIN Developments Limited
CIN Victoria South Limited
CINIO Estates Limited
Coal Pension Properties Limited
Derwent Valley Holdings Plc
Effold Properties Limited
Rothesay Forestry Limited
Thamesleigh Limited
The East Anglian Real Property Co. Ltd

PREVIOUS DIRECTORSHIPS

CIN (Achilles Way) Limited
CIN Management Limited
CIN Solenex (Carparks) Limited
Globe Park Securities Limited
Rothesay Trust Limited
Rothesay Woodlands Limited
Nellgate Limited