



— for the record — Company Name

# 21/22 NASSAU STREET MANAGEMENT LIMITED

Company Type
Private Company Limited By
Shares
Company Number
2619443
Information extracted from

Companies House records on

list of activity codes.

25th May 2002

## 363s Annual Return

- > Please check the details printed in blue on this statement.
- If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details

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ED6	····	11/07/01

Ref: 2619443/03/10	Current details	Amended details
Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	69 Fortess Road London NW5 1AG	Address 38 SOUTH MOLTON STREET  MAYFAIR  LONDON  UK Postcode - WIK SRK
Register of Members If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address where the Register is held  At Registered Office	Address  UK Postcode
> Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Not Applicable	Address  UK Postcode
> Principal Business Activities If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	SIC Code Description  9600 Residents property management	SIC CODE Description
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for		

Section 2: Details of Officers of the Company

		Current details	Amended details
>	Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name RINGLEY COMPANY SECRETARY LIMITED  Address 69 Fortess Road London NW5 1AG	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985.
	Particulars of a new Company Secretary must be notified on form 288.		Address  38 SONTH MOLTON STREET  LONDON  UK Postcode _ W   K   JRL  Date of change 2 \( \frac{1}{2} \)
>	Director  If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Dr Dennis Isaac ABADI  Address 23 Linden Lea Hampstead Garden Suburb London N2 0RF	Name  Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  Address
	Particulars of a new Director must be notified on form 288.	Date of birth 19/09/1963  Nationality British  Occupation Doctor	UK Postcode

Company Number - 2619443	Section 2: Details of Officers of the Cor Current details	npany (continued) Amended details
> Director If any of the details for this	Name Doron JACOBS	Name
person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address Flat 8 21 Nassau Street London W1N 7RE	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  Address
	Date of birth 07/10/1959	
	Nationality British	UK Postcode
Particulars of a new Director	Occupation Systems Analyst	Date of birth
must be notified on form 288.	Occupation Systems Analyst	Nationality
<b>a</b>		Occupation
		Date of change / /
		Date Doron JACOBS ceased to be director (if applicable)
> Director	Name	//
If any of the details for this	Dr Jonathan SMITH	: Name
person are wrong, strike them through and fill in the		
correct details in the "Amended details" column.	Address Flat 4 21-22 Nassau Street London	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.
	W1N 7RE	•
		Address
•	Date of birth 21/08/1968	
	Date of Dirth 21/06/1906	
	Nationality British	UK Postcode
Particulars of a new Director must be notified on form	occupation Doctor	Date of birth / /
288.	:	Occupation
	•	Date of change / /
		Date Dr Jonathan SMITH ceased to be
		director (if applicable)
		/ /

Company	Number -	2619443
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**Section 3: Share Capital** 

		Current details	Amended details	
>	Issued Share Capital This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.	Class of share Ordinary	Class of share	
		Nominal value of each share £1.00	Nominal value of each share	
		Number of shares issued 12	Number of shares issued	
		Aggregate Nominal Value of issued shares £12.00	Aggregate Nominal Value of issued shares	
	Total shares issued and value	Total number of shares issued	Total number of shares issued	
	If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Total Nominal value of shares issued £12.00	Total Nominal value of shares issued	

<sup>&</sup>gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

#### Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details	Amended details		Shares	transferred
Shareholder Name Dr Dennis Isaac ABADI	Name			
Address 23 Linden Lea	Address			
Hampstead Garden Suburb London		:	Shares tr Dr Denni	ansferred by s Isaac ABADI
N2 ORF	UK Postcode			
Shares held Class Number Ordinary 1	Class			Number Date of transfer
> Shareholder Name Mrs G.M. ANDREWS	Name			
	Address			
Address Sunnyside Farm The Green Old Buckenham Attleborough			Shares t Mrs G.N	ransferred by I. ANDREWS
Norfolk NR17 1RN	UK Postcode			
Shares held Class Ordinary  Number	Class er 1	Number		Number Date of transfer
> Shareholder Name Richard W. BOHNER	Name			
	Address			
Address C/O Norman Cortes 10 Ogie Street London W1P 7LG			Shares Richar	transferred by d W. BOHNER
	UK Postcode		:	
Shares held Class Numb Ordinary	Shares held Class er 1	Number		Number Date of transfer

Shareholder Name Doron JACOBS  Address  Address  Flat 8 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class Number  Shares held Class Number  Name  Address  Shares transferred by Doron JACOBS  UK Postcode Shares held Class Number Class Number Date of transferred		on 4: Details of Shareholders (	continued)			
Name Dr Elisabetta HODGSON  Address Flat 9 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class Ordinary  Shareholder Name Mr Franco MARRAZZINA  Address  Flat 9 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class  Number  Class  Number  This shareholder jointly owns shareholder jointly owns shareholder jointly owns shareholder shareholders Shares held Class  Number  UK Postcode Shares held Class  Number  Class  Number  Class  Number  Doron JACOBS  Name  Address  Address  Flat 8 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class  Number  Class  Number  Class  Number  Class  Number  Class  Number  Class  Number  Doron JACOBS  Number  UK Postcode Shares held Class  Number  Class  Number  Class  Number  Class  Number  Doron JACOBS  Number  Class  Number  Class  Number  Class  Number  Doron JACOBS	Current details	Amended details	,5	Shares	transfer	red
Address Flat 9 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class Ordinary  Shareholder Name Mr Franco MARRAZZINA  Address Flat 9 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class Number Class Number Class Number Class Number Class Number This shareholder jointly owns shareholding with the previous shareholders Shares held class Flat 9 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class Number Class Number Class Number Class Number Class Number Class Number Date of tree  Shares held Class Number Class Number Class Number Date of tree  Shares held Class Number Class Number Date of tree  Shares held Class Number Class Number Date of tree  Shares held Class Number Class Number Date of tree  Shares held Class Number Class Number Date of tree  Shares held Class Number Class Number Date of tree  Shares held Class Number Date of tree	Name	Name				
This shareholder jointly owns shareholders Shares held Class  Shareholder Name Mr Franco MARRAZZINA  Address Flat 9 21-22 Nassau Street London W1N 7RE  UK Postcode  Address  Address  Shareholder Shares held Class  Address  Address  Shares held Class  UK Postcode  Shares held Class  Number  Ordinary  1  UK Postcode  Shares held Class  Number  Ordinary  1  Shareholders Shares held Class  Number  Ordinary  1  Shareholder Name Doron JACOBS  Name  Address  Address  Address  Address  Number  Class  Number  Class  Number  Class  Number  Shares transferred by Doron JACOBS  Name  Address  A	Flat 9			sharehol sharehol	ding with ders	the following 1
Shares held Class Number Ordinary 1 1			!			
Shares held Class Number Ordinary 1						
Shareholder Name Mr Franco MARRAZZINA  Address  Address  Address Flat 9 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class Ordinary  Shareholder Name Doron JACOBS  Name  Address  Address  Address  Name  Address  Name  Address  Number  Class Number Class Number Date of trace  Address  Flat 8 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class Number  Address  Flat 8 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class  Vumber  Address  Address  Flat 8 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class Number Class Number Date of trace  Shares held Class Number Class Number Date of trace  Shares held Class Number Class Number Date of trace  Shares held Class Number Class Number Date of trace  Class Number Date of trace  Shares held Class Number Date of trace  Class Number Date	Class Numbe	Class r	:			
Name Mr Franco MARRAZZINA  Address  Address Flat 9 21-22 Nassau Street London W1N 7RE  UK Postcode Class Ordinary  Shares held Class Ordinary  Name  Name  Address  Number  Name  Name  UK Postcode Shares held Class Number  Name  Address  Flat 8 21-22 Nassau Street London W1N 7RE  UK Postcode  Shares held Class Number  Name  Name  Name  Address  Flat 8 21-22 Nassau Street London W1N 7RE  UK Postcode  Shares held Class Number  Name  Oron JACOBS  Name  Name  Name  Oron JACOBS  Name  Name  Name  Oron JACOBS  Oron JACOBS  Name  Oron JACOBS  Name  Oron JACOBS  Name  Oron JACOBS  Oron JAC		-				//
Address Flat 9 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class Ordinary  Shareholder Name Doron JACOBS  Address Flat 8 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class Number Class Number Class Number Class Number Class Number Date of tra  Address  Address Flat 8 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class  Vumber  Address  Address  Address Flat 8 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class Number Class Number Doron JACOBS	Name	Name				
21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class Ordinary  Shares held Class Number Ordinary  Name Doron JACOBS  Address Flat 8 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class Number Class Number Class Number Class Number Class Number Shares transferred by Date of tra  Shares transferred by Date of tra  Shares transferred by Doron JACOBS  UK Postcode Shares held Class Number Class Number Date of tra  Shares held Class Number Class Number Date of tra			:	sharehol	ding with	
Shares held Class Number Ordinary  Number Ordinary  Number Ordinary  Number Class Number Class Number Class Number Date of tra	21-22 Nassau Street London			Shares tr	ansferred	
Shares held Class Number Ordinary  1  Class Number Class Number Date of tra						
Shareholder Name Doron JACOBS  Address  Address Flat 8 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class Number  Number  Number  Number  Number  Number  Number	Class Number	Class				Date of transfer
Name Doron JACOBS  Address  Address Flat 8 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class Number  Number  Number  Number  Number  Number		·				/
Address Flat 8 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class Number  UK Postcode Number  Shares held Class Number  Number  Shares Number  Number	Name	Name				
Flat 8 21-22 Nassau Street London W1N 7RE  UK Postcode Shares held Class Number  UK Postcode Number  Shares held Class Number  Shares Number  Number  Shares Number  Number  Number	Address	Address				
Shares held Shares held Class Number Class Number Date of tra	Flat 8 21-22 Nassau Street London					by
Shares held Class Number Class Number Date of tra						
	Class Number	Class	Number	Class	Number	Date of transfer
	· · · · · · · · · · · · · · · · · · ·					//

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G:u	rrent details	Amended details		Shares t	ransferred
•	Shareholder Name Miss Eliza LUMLEY	Name			
	Address Flat 12	Address			
	21-22 Nassau Street London W1N 7RE			Shares tra Miss Eliz	ansferred by a LUMLEY
	Shares held	UK Postcode			
	Class Number Ordinary 1	Class	Number	Class	Number Date of transfer
			-		/
> •	Shareholder Name Mr Franco MARRAZZINA	Name			
	Addison	Address			
	Address Flat 9 21-22 Nassau Street London W1N 7RE				ransferred by co MARRAZZINA
		UK Postcode	: - <del>-</del> -		,
	Shares held Class Number Ordinary 1	Class	Number	Class	Number Date of transfer
		·	<del></del>		
>	Shareholder Name MICHAEL BELL (MANAGEMENT) LTD	Name			
•	Address	Address			
	Hamsey House Hamsey Lewes			MICHA	transferred by AEL BELL
	East Sussex BN8 5TD	UK Postcode		(MANA	GEMENT) LTD
	Shares held Class Number Ordinary	Shares held Class r	Number	Class	Number Date of transfe
	Orania, j				

Company Number - 2619443	Sectio	n 4: Details of Sharehold	ers (continued)			
Current details		Amended details		Shares	transferre	d e
> Shareholder Name Ruth MORGAN		Name			- "	
		Address				
Address Flat 1						
21-22 Nassau Street W1N 7RE	London	<u> </u>			ransferred by ORGAN	
		UK Postcode				
		Shares held				
Shares held Class Ordinary	Number 1	Class	Number	Class		ate of transfer
•						_//
> Shareholder Name Mike PENTELOW		Name	: :		· · · · · · · · · · · · · · · · · · ·	
		! <del></del>	···			
Address		Address				
Flat 5				Charas t	ransferred by	
21-22 Nassau Street   W1N 7RE	London				ENTELOW	
		UK Postcode	<u></u>			
		Shares held	<i>i</i>			
Shares held Class Ordinary	Number 1	Class	Number	Class		ate of transfer _//
						_//
> Shareholder Name						
A.P. PHILLIPS	;	Name				
		Address				
Address Wentworth						
51 The Highway Sutton	:		<u> </u>	Shares t A.P. PH	ransferred by ILLIPS	
Surrey						
SM2 5QS	:	UK Postcode				
Shares held Class Ordinary	Number 1	Shares held Class	Number	Class		ate of transfer
•	·	·				_// _//
						_,,

Cit	rrent details	Amended details		Shares	transferr	ed
>	Shareholder Name Diane J. SMITH	Name	:		<u> </u>	
	A.1.1	Address		sharehol	ding with t	intly owns this he following 1
	Address Flat 4	· <u></u>	—— į	sharehol		
	21-22 Nassau Street London W1N 7RE		· · · · · · · · · · · · · · · · · · ·	Shares tr Diane J.	ansferred I SMITH	by
		UK Postcode	<u>-</u>			
	Shares held	Shares held Class A	lumber	Class	Numbar	Date of transfer
	Class Number	· Oidos	dinber			
	Ordinary 1		:			
		· · · · · · · · · · · · · · · · · · ·				·-//
>	Shareholder Name					
4	Jonathan SMITH	Name		,		
	Address	Address		shareho	lding with	ointly owns this the previous 1
	Flat 4			shareho		hu
	21-22 Nassau Street London W1N 7RE				transferred an SMITH	бу
		UK Postcode				
		Shares held				
	Shares held Class Number	Class	Number	Class	Number	Date of transfer
	Ordinary					//

## **Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	
Name	:		
Address			
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			
L			:
UK Postcode			
Name			
Address			
UK Postcode			



### 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

	complete 2	bełow.		
1.	Declarati	on		
<u> </u>		t the details in pelow). I enclo		return are correct as at the made-up-date fee of £15.
	Signature	(Director / S	Socretany	Date 21,06,2002
	What to do n		ecretary)	This date must not be earlier than the return date at 2 below
	-	is page then s to the address		ole of the Annual Return and the below.
2.	Date of t	his return		
	This AR is m 11/6/2002	nade up to	-	making this return up to an earlier date, e the date here
				-//
			Note: The for	rm must be delivered to CH within 28 days of this date
3	. Date of r	next return		
If you wish to change your next return to a date earlier than 11th June 2003 please give the new date here:				
4. Where to send this form				
=		rn this form to:		
	Registrar of Companies	f Companies		For members of the Hays Document Exchange service
	Crown Way Cardiff CF1	<i>t</i>	OR	DX 33050 Cardiff
	Have you enclosed the filing fee with the company number written on the reverse of the cheque?			
	Cheque	☐ Postal O	rder 🗀	Cheque / Postal Order Number
	(Please o	complete as app	ropriate)	
Contact Address  You do not have to give any contact information below, but if you do, it will help				
	•		•	• •
	ontact Name	, 0		Telephone number inc code
A	ddress			DX number if applicable
_				DX exchange
You Co	ou do not hav ompanies Ho formation that ontact Name ddress	e to give any c use to contact t you give will l	you if there be visible to	is a query on the form. The contact searchers of the public record.  Telephone number inc code  DX number if applicable

Postcode