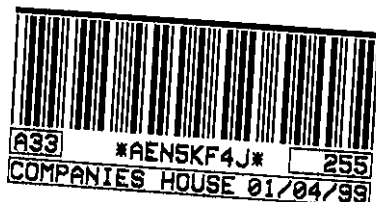




COMPANIES HOUSE

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



This form should be completed in black.

The information printed below is taken from Companies House records as at 24/02/99
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 |
|-----|-------|------|
| 10 | 03 | 99 |

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

| 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 |
|-----|-------|------|
| | | |

Registered Office (See note 3)

This is the address registered by Companies House.

TRINITY ROAD
HALIFAX
WEST YORKSHIRE HX1 2RG

.....

.....

.....

.....

Principal business activities (See note 4)

Trade classification is
7032 MANAGE REAL ESTATE, FEE OR CONTRACT

| | | | |
|--|--|--|--|
| | | | |
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If the code cannot be determined from the notes, give a brief description of principal activity.

26044
Halifax
402116

363s

Annual Return

of company number 02799756

M

company name

PRINCIPAL PORTFOLIOS 4 PLC

company type

PUBLIC LIMITED COMPANY

02799756

Register of members (See note 5)

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

The register is kept at

17 GAY STREET
BATH
BA1 2PH

.....
.....
.....
.....

Register of debenture holders (See note 6)

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

17 GAY STREET
BATH
BA1 2PH

.....
.....
.....
.....

Company Secretary (See note 7)

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

MATTHEW SEBASTIAN
LODGE
ROSE COTTAGE DOG LANE
STAINLAND
HALIFAX
WEST YORKSHIRE HX4 9QF

| Day | Month | Year |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

 Date of any change.

.....
.....
.....
.....
.....
.....
.....
.....

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

| Day | Month | Year |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

 Date of resignation.

Directors (See note 7)

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

TIMOTHY JAMES
GOODE
LACEY HOUSE LACEY GREEN
PRINCES RISBOROUGH
BUCKINGHAMSHIRE HP27 0RB

| Day | Month | Year |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

 Date of any change.

.....
.....
.....
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Date of Birth:— 29/03/52
Nat:BRITISH
Occ:TREASURER

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

| Day | Month | Year |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

 Date of resignation.

Show any relevant current and previous directorships.

.....
.....
.....
.....

02799756

Directors - continued

Particulars.

ANTHONY WILFRID
JUKES
POTTS FARM CHENNEL PARK ROAD
TENTERDEN
KENT TN30 6XA

Date of Birth:- 10/04/43

Nat:BRITISH

Occ:COMPANY DIRECTOR

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

Show any relevant current and previous directorships.

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

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

Date of any change.

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

Date of resignation.

Particulars.

STEPHEN JOHN
PETERS
BIRCHES 65 ST GEORGES ROAD WEST
BICKLEY BROMLEY
KENT BR1 2NR

Date of Birth:- 15/08/53

Nat:BRITISH

Occ:FINANCIAL CONTROLLER

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.

JAMES DOUGLAS MORTIMER
SMALLWOOD
POPPLEWELL KNOWLE TOP ROAD
LIGHTCLIFFE
HALIFAX
WEST YORKSHIRE HX3 8SJ

Date of Birth:- 10/06/55

Nat:BRITISH

Occ:BUILDING SOCIETY 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.

Issued Share Capital (See note 8)

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 A</u> | <u>1</u> | <u>£0.50</u> |
| <u>Ordinary</u> | <u>960,001</u> | <u>£480,000.50</u> |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| Totals | 960,002 | £480,001 |

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the appropriate box.

There were no changes in the period ☐

on paper

not on paper

The last full members list was at 10/03/97

A list of changes is enclosed ☐A full list of members is enclosed ☒**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 Markus

Secretary/Director*

*(delete as appropriate)

Date 31/3/99

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?----->

ASSISTANT SECRETARY
HALIFAX plc
Trinity Road Halifax
W Yorks Postcode HX1 2Rg

Telephone 01422 333333 Ext 33179

SCHEDULE TO FORM 363

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]