



COMPANIES HOUSE

Please return to

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

Annual Return

of company number **CN** 2801424

B

company name
PORTFOLIO HOLDINGS PLC

This form should be completed in black.

Date of this return (See note 1)

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

If you are making the return up to an earlier date please show the date here.

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.

Registered Office (See note 3)

This is the address registered by Companies House as at 22/02/94

19 MOTCOMB STREET
LONDON
SW1X 8LB

Principal business activities

(See note 4)

Show trade classification code number for principal activity or activities.

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

Day Month Year
DA 1 5 0 3 9 4

DB

Use this space to notify a change of registered office address.

RO

Post Town

County/Region

Postcode

PA 8 6 3 0

Register of members

(See note 5)

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

RM

Post Town

County/Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

RD

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

T1 ☒T2 ☐T3 ☐T4 ☐T5 ☐T6 ☐T7 ☐

Please mark the appropriate box

Company Secretary (See note 8)

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

Name ***Style/Title**

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

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

* Voluntary details

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

CS MS

SARAH CAROLINE

LAWS

AD 33 KINGSCOTE ROAD

CHISWICK, LONDON W4 5LJ

Post Town

County/Region

Postcode

Country

Directors (See note 8)

Please list directors in alphabetical order

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

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

Date of birth

Business occupation

Other directorships

Details of new directors must be notified on form 288

CD			
Forenames	JOHN LIONEL		
Surname	BECKWITH		
*Honours etc			
Previous forenames			
Previous surname			
Address	AD 6 LICHFIELD ROAD		
	Kew		
Post Town			
County/Region	RICHMOND SURREY		
Postcode	TW9 3LR		Country
Day	Month	Year	
DO	11	03	47
Nationality	NA BRITISH		
Business occupation	OC DIRECTOR		
Other directorships	OD SEE ATTACHED		

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

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

Date of birth

Business occupation

Other directorships

CD			
Forenames	CHRISTOPHER MICHAEL		
Surname	MEEK		
*Honours etc			
Previous forenames			
Previous surname			
Address	AD 110 HASLEMERE ROAD		
Post Town	LIPHOOK		
County/Region	HANTS		
Postcode	GU30 7BA		Country
Day	Month	Year	
DO	22	02	51
Nationality	NA BRITISH		
Business occupation	OC CHARGED ACCOUNTANT		
Other directorships	OD SEE ATTACHED		

* Voluntary details

Issued share capital

(See note 9)

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

Class	Number	Aggregate Nominal Value
'A' ORDINARY	43,750	43,750
'B' OR. A Y	6,250	6,250
'A' PREFERENCE	2,152,396	2,152,396
'B' PREFERENCE	125,000	125,000
Totals	2,327,396	2,327,396

Please mark the appropriate box

A full list is required. A full list of members is enclosed

on paper ☒ not on paper ☐

List of past and present members (See note 10)

(Use attached schedule where appropriate)

Elective resolutions

(See note 11)

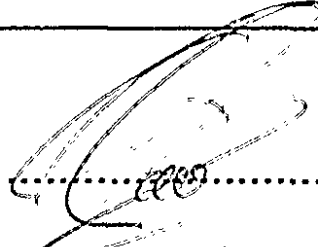
(Private companies only)

If an election is in force at the date of this return to dispense with annual general meetings, *mark this box.* ☐If an election 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 £32.

Signed



 Secretary/Director* (* delete as appropriate)

Date 5TH APRIL 1994

 This return includes 100 continuation sheets.
 (enter number)

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

SARAH LAWS

19 MCGONIB STREET

LONDON

Telephone 021 245 9245

Postcode

SW1X 8LB

Extension

Check List

- Have you included
- your principal business activity code?
 - dates of birth of all directors?
 - a signature of either a director or secretary?
 - a members list (if required)?
 - a cheque made payable to Companies House?



Printed on Recycled Paper

Directors (continued)

(See note 8)

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

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

Date of birth

Business occupation

Other directorships

You may photocopy this page to provide details of additional directors.

Details of new directors must be notified on form 288

CD			
Forenames	CHRISTOPHER JAMES		
Surname	RODDER		
*Honours etc			
Previous forenames			
Previous surname			
AD	95 HOME PARK ROAD		
Post Town	WIMBLEDON		
County/Region	LONDON		
Postcode	SW19 7HT	Country	
Day	Month	Year	
DO	1	8	012 45
Nationality	NA	BRITISH	
OC	CHARTERED SURVEYOR		
OD	SEE ATTACHED		

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

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

Date of birth

Business occupation

Other directorships

CD			
Forenames	JOHN MARGARET		
Surname	ROBERTSON		
*Honours etc			
Previous forenames			
Previous surname			
AD	WELLERS PL PACE FARM		
Post Town	BENSWORTH		
County/Region	HAMPS		
Postcode	GU34 5JU	Country	
Day	Month	Year	
DO	1	1	016 51
Nationality	NA	BRITISH	
OC	CHARTERED SURVEYOR		
OD	SEE ATTACHED		

* Voluntary details

Directors (continued)

(See note 8)

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

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

Details of new directors must be notified on form 288

CD

DAVID GEORGE

WALSH

AD

MANOR FARM HOUSE

LITTLE CHEVERELL

Post Town NR DEVIZES

County/Region WILTS

Postcode SN10 9LP

Country

Day Month Year

Date of birth

DO 09 08 54Nationality **NA** BRITISH

Business occupation

OC

CHARTERED SURVEYOR

Other directorships

OD

SEE ATTACHED

Name

*Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

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

CD

GRAHAM JOHN

BOWES

AD

20 ST PETER'S ROAD

ST MARGARETS

Post Town TWICKENHAM

County/Region MIDDX

Postcode TW1 1RX

Country

Day Month Year

Date of birth

DO 11 08 46Nationality **NA** BRITISH

Business occupation

OC

PROPERTY COMPANY DIRECTOR

Other directorships

OD

SEE ATTACHED

* Voluntary details

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 02791953	Account of Shares			Remarks
	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.		
Company Name: PORTFOLIO LAND LIMITED				
Name and address	Number currently held	Number Transferred	Date of Registration of Transfer	
Rachel Fiterman limited				
83 Leonard Street				
London EC2A 4AS	—	1	25.6.93	Ordinary Subscriber share
Lucienne James limited				
83 Leonard Street				
London EC2A 4AS	—	1	25.6.93	Ordinary
Pacific Investments limited				
Pacific Holdings PLC				
19 Motcomb Street				
London SW1X 8LB	43,250	—	—	'A' ordinary
Christopher James Hoddell	6,250	—	—	'B' Ordinary
95 Home Park Road				
London SW19 7HT	125,000	—	—	'B' Preference
John Lionel Beckwith	2,152,396	—	—	'A' Preference
6 Wickfield Road				
Kew, Richmond				
Midax TW9 3JR				

Continued overleaf

JL BECKWITH

List of Present Directorships

Company	From	To
Pacific Investments Limited	25 June 1993	
Portfolio Holdings PLC	25 June 1993	
Portfolio Land Limited	25 June 1993	
Riverside Leisure (Holdings) PLC	16 July 1993	
Riverside Leisure Developments PLC	16 July 1993	
Riverside Health (UK) Limited	21 July 1993	
Riverside Raquet Centre Limited	15 October 1993	
Esprea Leisure Limited	15 October 1993	
Portfolio Capital Partners PLC	4 March 1994	
PCP Real Estate Limited	4 March 1994	

1 J.L. Beckwith was appointed a director of Pacific Investments Limited (No. 1722436) on 25th June 1993. He holds no other current directorships

2 Appointments for J L. Beckwith (within last five years)

<u>COMPANY NUMBER</u>	<u>COMPANY NAME</u>
2235015	245 Hammersmith Road Investment Limited
	Abbey Lubbock Group Limited
1653770	Alarpar Limited
2386819	Atlantic Park Developments Limited
2035853	Avatar Limited
2013253	Beamhold Limited
2121950	Bull Ring 2000 Limited
2009653	Bunperlane Limited
2015774	Caphold limited
2102527	Cartrade Limited
2185238	Carlton Business Centres Limited
2234232	Carlton Healthcare Limited
2209082	Carlton Offices Limited
2185083	Carlton Residential Limited
2185434	Carlton Retail Limited
2185106	Carlton Storage Limited
2119577	Charter Court Developments Limited
1364529	Caresty Limited
1395012	Clapshaw Limited
1885925	Closeare Limited
2013256	Cometship Limited
2013258	Daleship Limited
2015781	Deephold Limited
2368390	Designerland Limited
2015782	Dinehold Limited
2015784	Energyhold Limited
2155773	Exactsave Limited
2293301	Findhelp Limited
1050725	First St Giles Securities Limited
1840668	Fleetreen Limited
1116601	Garaden Properties Limited
2043721	Glengall Bridge Limited
2237092	Glenwood Helicopters Limited
1830622	Globelake Limited
2110785	Grandnet Limited

J. Bockwitt

2040216	Hampshire Business Park Limited
1981384	Harpchange Limited
2275941	Hopegate Limited
1949553	Iberia Developments Limited
1536336	Jibspray Limited
	Jumpcloud Limited
	Ketson PLC
2072265	Knightsbridge Estates Developments Limited
1360582	Knightsbridge Estates Limited
1896868	Knightsbridge Healthcare Limited
	Knightsbridge Leisure Investments Limited
	Lancedge Limited
1892190	Landpass Limited
1542448	Leander Limited
2124099	LET Birmingham Investments Limited
2123538	LET Birmingham Properties Limited
1957491	LET Business Parks (Developments) Limited
18444621	LET Financial Holdings Limited
1525685	LET Financial Services Limited
1867744	LET Fund Management Limited
1050835	LET Industrial Limited
2176406	LET Industrial Services Limited
1772982	LET Information Services Limited
2300624	LET Inns Limited
1767754	LET Leasing Limited
2026940	LET Leisure PLC
1763876	LET Mortgage and Insurance Services Limited
1268902	LET Offices Limited
2316798	LET Retail Corporation Limited
2077287	LET Retail Limited
1788805	LET Syndications Limited
1848157	Lethill Limited
2137094	Leticia Limited
1706040	Lightgrove Limited
2167770	London & Carlton International PLC
1933249	London & Colonial Properties Limited
114160	London & Edinburgh Trust (Scotland) Limited
1036429	London & Edinburgh Trust PLC
2151858	London & Glasgow Holdings Limited
2368392	London & Glasgow Properties Limited
	London Entertainments PLC
1029954	Lyndean (Scotland) Limited
1526065	Lyndean Investments Limited
1067308	Lyndean Limited
1534636	Macwell Estates Limited
2339748	Markwin Limited
2138664	Masterbuild Limited
1352995	McDores Limited

2332295	Oppidon Estates Limited
167385	Owen Owen PLC
2102524	Pacific Investments Limited
2132138	Pacify Properties Limited
2130413	Pandavale Properties Limited
1824260	Parcelhold Limited
1850708	Parthila Limited
1652906	Precis (338) Limited
2326627	Property Enterprise Managers Limited
275066	Raktran Limited
2049338	Richmond Ice Rink Limited
	Richmond Properties Limited
	Riverside Racquet Centre PLC
1491292	Rutland Trust PLC
2178607	Rysbridge Estates Limited
2136415	Rysbridge Properties Limited
1417525	Second London Wall Limited
1615604	Second London Wall Management Company Limited
1050697	Second St Giles Securities Limited
2024294	Skillion Warehouse Limited
2326501	Southampton (Eastleigh) Airport Developments Limited
2323111	Southampton (Eastleigh) Airport Limited
2371980	Southampton (Eastleigh) Developments Limited
1448132	Stallcrown Limited
	Stratager Group PLC
1815533	Teakale Limited
1792181	Tenthold Limited
1809977	Test Lane Management Company Limited
	The Airport Corporation of Europe PLC
227423	The Nineteen Twenty-Eight Investment Trust PLC
1857485	Trophy Properties Limited
2091662	Trust Estates Limited
2308738	Vegoplan Limited
1949811	Waterside Park Limited
2340988	Akenedale Limited
2341318	Akenhurst Limited
	Allticket Limited
1943049	Ardentap Limited
	B.U.T. Limited
	Burlington Insurance Services Limited
2341207	Davenbush Limited
2341616	Davenvale Limited
1927382	Faytondel Limited
2184937	Globebuy Limited
2116081	London & Edinburgh (Paris Nord II) Limited
	Peter Lubbock Travel Limited
S7097196	Stenhold Limited
E2138401	Ultrabuild Limited

CHRISTOPHER MICHAEL MEECH

LIST OF DIRECTORSHIPS

CURRENT

Barons of Farnborough Limited
Barons of Hindhead Limited
Barons Coachworks Limited
Barons Financial Services Limited
Barons Car Hire Limited
Kinson Limited
Kinson Property Services Limited
Kinson Rosebery Limited
Kinson Trust Limited
BNW Holdings Limited
Warleggan Estates Limited
Pacific Investments Limited
Whinchat Estates Limited
Coldbath Square (Management) Ltd.
Baker Yard (Management) Ltd.

PAST

Barmael Computing Services Limited
B.I.A.B. Limited
Ashcombe Border Group Limited
Peak Housing Limited
J.F.B. Printing Limited
Wainlink Limited

CHRISTOPHER JOHN HODDELL

List of Directorships

Resigned

Portfolio Holdings Plc	
Portfolio Land Limited	
Bravehome Limited	
Millash Limited	
Pluschange Limited	
Hoddell Stotesbury Associates	1992
Hoddell Stotesbury Limited	1992
London & Edinburgh Trust Plc	1992
Macwall Estates Limited	1992
Havill Sparkes Limited	1991
Let Financial Services Limited	1986
London & Caltrust Properties Limited	1992
London & Edinburgh (Malesherbes) Limited	1992
Letinvest Plc	1988
Faymondel Limited	1988
Lightgrove Limited	1988
Washington Developments Limited	1988
London & Edinburgh (Paris Nord II) Limited	1989
Padarm Limited	1990
Atlantic Park Developments Limited	1992
Southampton (Eastleigh) Airport Developments Limited	1992
Raktran Limited	1992
<i>The Portkall Company</i>	
<i>Portfolio Ventures Limited</i>	

JOHN MANWARING ROBERTSON - DIRECTORSHIPS AS AT 31/12/93

1. BLENHEIM SECURITIES LIMITED
2. IKEFIELD LIMITED
3. JUDLOR LIMITED
4. LONDON FISH & GAME COMPANY LIMITED
5. MERCERS HOUSING ASSOCIATION
6. MOY PROPERTY CO LTD
7. RAKEKIRK LTD
8. OAKMARSH LTD
9. T J HUGHES PLC
10. WEST QUAY RESIDENTS ASSOCIATION (BRIDGWATER)
11. PORTFOLIO HOLDINGS PLC
12. PORTFOLIO LAND LIMITED

Portfolio Centres Limited

The Porthall Company

LIST OF DIRECTORSHIPS - D. G. WALSH - AS AT 06.01.93

<u>Company Name</u>	<u>Registration No.</u>	<u>VAT No.</u>
Alarpar Limited	165377	340 4633 83
Bonnington Bond Consortium Limited (Appointed 21.9.92)		
B.N.W. Holdings (Aria House Management) Ltd.	2499044	497 6623 88
B.N.W. Holdings Limited	2064201	512 5102 05
Glengall Bridge Limited	2043721	452 1955 49
Knightsbridge Estates Developments Limited	2072265	512 6057 76
Knightsbridge Estates Limited	1360682	443 9608 31
Matt Lowe Properties Limited	35446 (Bahamian)	
Pacific Real Estate Limited	2546001	
Rysbridge Estates Limited	2178607	503 3348 81
Rysbridge Properties Limited	2136418	
Southern Workshop Developments Limited	1528535	394 6846 94
Southern Workshops Limited (Dormant)	1715287	443 9388 19
Warleggan Developments Limited	2423116	N/A
Warleggan Estates Limited	1514528	394 7203 34
Warleggan Group Limited	2392489	N/A

Please note the following Companies from which D. G. Walsh resigned on the dates shown:-

Carlton Offices Limited	Resigned 13-02-91
Carlton Retail Limited	Resigned 13-02-91
Carlton Storage Limited	Resigned 13-02-91
Carlton Healthcare Limited	Resigned 13-02-91
Carlton Business Centres Limited	Resigned 13-02-91
Carlton Residential Limited	Resigned 13-02-91
Cometship Limited	Resigned 13-02-91
London & Carlton International PLC	Resigned 17.12.92

→ Portfolio Holdings PLC
 Portfolio Land Limited
 Portfolio Centres Limited

LIST OF DIRECTORSHIPS - G. J. BOWES - AS AT 06.01.93

<u>Company Name</u>	<u>Registration No.</u>	<u>VAT No.</u>
Alarpar Limited	1653770	340 4633 81
B.N.W. Holdings (Aria House Management) Ltd.	2499044	497 6623 81
B.N.W. Holdings Limited	2064201	512 5102 01
Glengall Bridge Limited	2043721	452 1955 41
Knightsbridge Estates Developments Ltd.	2072265	512 6057 71
Knightsbridge Estates Limited	1360682	443 9608 31
Matt Lowe Properties Limited	35446 (Bahamian)	-
Rysbridge Estates Limited	2178607	503 3348 81
Rysbridge Properties Limited	2136418	
Pentagon Business Centres Limited	2024094	521 8398 31
Southern Workshop Developments Ltd.	1528535	394 6846 91
Southern Workshops Limited (Dormant)	1715287	443 9388 11
Warleggan Developments Limited	2423116	N/A
Warleggan Estates Limited	1514528	394 7203 31
Warleggan Group Limited	2393489	N/A

Please note the following Companies from which G. J. Bowes resigned on the dates shown:-

Teakvale Limited	Resigned 17th August 1990
Carlton Offices Limited	Resigned 18th December 1992
Carlton Retail Limited	" " " "
Carlton Storage Limited	" " " "
Carlton Healthcare Limited	" " " "
Carlton Business Centres Limited	" " " "
Carlton Residential Limited	" " " "
Cometship Limited	" " " "
Bonnington Bond Consortium Limited	" 21st September 1992
London & Carlton International PLC	" 18th December 1992
Test Lane Management Co. Ltd.	" 31st August 1990

→ Portfolio Holdings PLC
Portfolio Land Ltd.