



Please complete in typescript,
or in bold black capitals.

BS
£120x8
012618

363a

Annual Return

Company Number

2847978

Company Name in full

Tweed Premier 1 Limited



* F363AD40 *

Date of this return (See note 1)
The information in this return is made up to

Day Month Year

25 08 1999

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

25 08 2000

Registered Office (See note 3)
Show here the address at the date of
this return.

1ST FLOOR

55 OLD BROAD STREET

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

Post town

LONDON

County / Region

Postcode

EC2P 2HL

Principal business activities

(See note 4)

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

7032

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

PROPERTY INVESTMENT COMPANY



A24 *A4PM8JYE* 679

COMPANIES HOUSE 22/09/99

COMPANIES HOUSE 10/09/99

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 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 (See note 5)

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

THE MOUND

Post town

EDINBURGH

County / Region

Postcode

EH1 1Y2

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.

THE MOUND

Post town

EDINBURGH

County / Region

Postcode

EH1 1Y2

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

☐

Please mark the appropriate box

Company Secretary (see notes 1-5)

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

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

Name

* Style / Title

MISS

*Honours etc

Forename(s)

LYSANNE JANE WARREN

Surname

BLACK

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

6 BELGRAVE CRESCENT

Usual residential

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

Post town

EDINBURGH

County / Region

Postcode

EH4 3AQ

Country

SCOTLAND

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR.			Day	Month	Year
	* Honours etc				Date of birth	24	03 1964
Forename(s)	STUART JAMES						
Surname	BALLINGALL						
Previous forename(s)							
Previous surname(s)							
Address	78/10 ORCHARD BRAE AVENUE						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	EDINBURGH					
	County / Region	MIDLOTHIAN	Postcode	EH4 2GA			
	Country	SCOTLAND	Nationality	BRITISH			
Business occupation	CHARTERED ACCOUNTANT						
Other directorships	SEE ATTACHED LIST						
* Voluntary details.							

Name	* Style / Title	MR.			Day	Month	Year
	* Honours etc				Date of birth	16	04 1948
Forename(s)	JOHN						
Surname	BARKLEY						
Previous forename(s)							
Previous surname(s)							
Address	10 WILLOW TREE PLACE, THE BEECHES						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	BALERNO					
	County / Region	MIDLOTHIAN	Postcode	EH14 5AZ			
	Country		Nationality	BRITISH			
Business occupation	BANKER						
Other directorships	SEE ATTACHED LIST						

Issued share capital (see note 9)
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)
ORDINARY 50P	5,000,004	£ 2,500,002.00
Totals	5,000,004	£ 2,500,002.00

List of past and present members
(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.
(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☒
☐

A full list of members is enclosed

☒
☐

Elective resolutions
(Private companies only)
(See note 11)

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

☒

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

Signed

Lyonnaise OD Black

Date

- 9 SEP 1999

† 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.

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.

This return includes

12
(enter number)

continuation sheets.

3 X pages of Directorships.

5 X Register of Members.

4 X Register of Transfers.

MISS L J W BLACK, BANK OF SCOTLAND, THE MOUND, EDINBURGH, EH1 1YZ

Tel 0131 243 5522

DX number

DX exchange

STUART JAMES BALLINGALL
78/10 ORCHARD BRAE AVENUE, EDINBURGH, EH4 2GA
DATE OF BIRTH - 24 MARCH 1964
NATIONALITY - BRITISH
OCCUPATION - CHARTERED ACCOUNTANT

SCHEDULE OF DIRECTORSHIPS

<u>Company No.</u>		<u>Appointed</u>
145711	Above Bar (Southampton) Limited	20/08/98
2122278	Anglo Caledonian Asset Management Limited	01/12/98
	Aspen Court Residents' Association Limited	24/06/99
145063	Clifton Court Nursing Home Limited	
2848513	Ettrick Premier 1 Limited	13/11/98
2848517	Ettrick Premier 2 Limited	13/11/98
2848522	Ettrick Premier 3 Limited	13/11/98
2848529	Ettrick Premier 4 Limited	13/11/98
	Fairbriar Park D1 Flats Management Limited	24/06/99
	Fairbriar Park D3 Flats Management Limited	24/06/99
141821	Horizon Resources Limited	23/03/98
143072	Horizon Relocations Limited	27/08/98
	Lingmell Management Company Limited	24/06/99
SC43747	Scottish Financial Trust Limited	28/07/99
181844	Silverbank Development Company Limited	26/03/98
3482660	Teesloch Limited	26/02/99
2756848	Teviot Premier 1 Limited	06/04/98
2756852	Teviot Premier 2 Limited	06/04/98
2756845	Teviot Premier 3 Limited	06/04/98
	The Courtyard (Purley) Residents' Association Limited	24/06/99
	The Italian Gardens Residents' Association Limited	24/06/99
175671	Tulloch Homes Group Limited	11/12/98
143260	Tulloch Homes (Horizon) Limited	06/04/98
2847978	Tweed Premier 1 Limited	18/01/99
2847985	Tweed Premier 2 Limited	18/01/99
2847988	Tweed Premier 3 Limited	18/01/99
2847994	Tweed Premier 4 Limited	27/01/99
2862435	Tweed Premier 5 Limited	27/01/99
2862444	Tweed Premier 6 Limited	27/01/99
	Wyndhams Court Residents' Association Limited	24/06/99

Held over the last 5 years

<u>Company No.</u>		<u>Resigned</u>
129611	Hamilton Business Park Limited	01/04/99
175804	Upland Tulloch Investments Limited	15/03/99
187461	Upland Tulloch Resources Limited	15/03/99

Updated: 27/08/99

NAME: JOHN BARKLEY
ADDRESS: 10 Willow Tree Place,
The Beeches,
Balerno,
Edinburgh EH14 5AZ
DATE OF BIRTH: 16 April 1948
NATIONALITY: British
OCCUPATION: Bank Official

SCHEDULE OF DIRECTORSHIPS

<u>Company No.</u>		<u>Appointed</u>
145711	Above Bar (Southampton) Limited	20/08/98
2122278	Anglo Caledonian Asset Management Limited	01/12/98
	Aspen Court Residents' Association Limited	24/06/99
142559	Cairn Lomond Limited	
149911	Castle Terrace Limited	25/11/98
145063	Clifton Court Nursing Home Limited	
132922	Clowance Holdings Limited	
194519	Compart PLC	22/04/99
137021	Dumfries Property Development Company Limited	25/11/98
2848513	Ettrick Premier 1 Limited	13/11/98
2848517	Ettrick Premier 2 Limited	13/11/98
2848522	Ettrick Premier 3 Limited	13/11/98
2848529	Ettrick Premier 4 Limited	13/11/98
	Fairbriar Park D1 Flats Managements Limited	24/06/99
	Fairbriar Park D3 Flats Management Limited	24/06/99
147997	Fettes Developments Limited	
116352	Gordon Property Co. (Newbridge) Ltd.	
129611	Hamilton Business Park Limited	
144653	Horizon Capital Limited	
168039	Horizon Commercial Developments Limited	23/12/96
189843	Horizon (Edinburgh) Limited	03/12/98
187791	Horizon (Glasgow) Limited	03/12/98
174260	Horizon Property Company (Scarborough) Limited	
155136	Horizon Property Investments Limited	
143072	Horizon Relocations Limited	
155137	Horizon Residential Developments Limited	
141821	Horizon Resources Limited	
	Lingmell Management Company Limited	24/06/99
182752	Morrison Homes (Horizon) Limited	12/06/98
68175	McNeill Pearson Limited	
145064	New Tollcross Limited	19/02/99
198802	Pacific Shelf 808 Limited	20/07/99
02971215	Paragon Hotels Limited	
282494	Saltire PLC	24/06/99
125170	Scarborough Property Company plc	
43747	Scottish Financial Trust Limited	28/07/99
181844	Silverbank Development Company Limited	26/03/98
102845	Standard Property Investment (1987) Limited	
191167	Stewart Milne (Glasgow) Limited	
192726	Stewart Milne (West) Limited	
3482660	Teesloch Limited	26/02/99
3344899	Teesthorn Developments Limited	25/02/99
2756848	Teviot Premier 1 Limited	22/12/97
2756852	Teviot Premier 2 Limited	22/12/97
2756845	Teviot Premier 3 Limited	22/12/97
	The Courtyard (Purley) Residents' Association Limited	24/06/99
135999	The East Old Dock Company Limited	18/08/94
	The Italian Gardens Residents' Association Limited	24/06/99
175671	Tulloch Homes Group Limited	11/11/97
143260	Tulloch Homes (Horizon) Limited	18/08/94
	Tulloch plc	
2847978	Tweed Premier 1 Limited	18/01/99
2847985	Tweed Premier 2 Limited	18/01/99

SCHEDULE OF DIRECTORSHIPS (contd)

<u>Company No.</u>		<u>Appointed</u>
2847988	Tweed Premier 3 Limited	18/01/99
2847994	Tweed Premier 4 Limited	27/01/99
2862435	Tweed Premier 5 Limited	27/01/99
2862666	Tweed Premier 6 Limited	27/01/99
175804	Upland Tulloch Investments Limited	14/10/98
187461	Upland Tulloch Resources Limited	24/12/98
	Wyndhams Court Residents' Association Limited	24/06/99

Held over the past 5 years

<u>Company No.</u>		<u>Resigned</u>
117534	Arbroath Investments Limited	
125334	Balmoral Edinburgh Property Ltd.	
	Balmoral Hotel Edinburgh Ltd.	
	Balmoral Hotel Harrogate Limited	
	Cairn Hotels Limited	
	Cartland Hotels Limited	
	Castle Properties (Scarborough) Limited	
	Clifton Court Nursing Home Limited	
	Detailagent Limited	
	Drumossie Limited	27/11/98
	Englefield Hotel Limited	
	Forsyths Business and Conference Centre Limited	
	Gordon Land Company Limited	
	Gordon Land Company (Bothwell) Limited	
	Grovefield Hotel Limited	
	Joinsource Limited	
	Mercat Commercial Ltd.	
	Mercat Finance Ltd.	
	Mercat Industrial Ltd.	
	Mercat Leasing Ltd.	
	Milestone Property Ltd.	
	Scarborough Development and Investment Co. Ltd.	
	Scarborough Development Company (Glasgow) Limited	
	Scarborough Development Company (West) Limited	
	Scarborough & Glasgow Property Company Limited	
	Scarborough Property Company (Belfast) Limited	
	Scarborough Property Company (Edinburgh) Limited	
	Scarborough Property Company (Fife) Limited	
	Scarborough Property Company (Halifax) Limited	
	Scarborough Property Company (Norwich) Limited	
	Scarborough Property Company (Scotland) Limited	
	Scarborough Property Company (Tonbridge) Limited	
	Scarborough Property Company (West) Limited	
	Southern Hotels (Cairn) Limited	
	Sydenham Investments Limited	
	Thorncliffe Hotel Limited	
	Tulloch Homes (West) Limited	
	Teesland Development Company (Essex) Limited	
	Teesland Development Company (Leeds) Limited	
	Teesland Development Company (Northern) Limited	
125792	Tulloch Management Services Limited	27/11/98
	Uniquegrid Limited	

Updated: 27/08/99

Register of Members (Shares)

Company Name : Tweed Premier 1 Limited

Company Number : 2847978

Share Type	Transaction Date	Shares Acquired	Shares Disposed	Balance	Amount Paid Per Share	Memo
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Member: Duffy, Liam McKenzie

29 Sandbank Avenue
Maryhill
Glasgow
G20 0DB
Scotland

Ordinary £1, £, 1.00	11/11/1993 11/11/1993	1	1	1 0	£1.00 £1.00	
Ordinary 50p, £, 0.50	11/11/1993 11/11/1993 18/12/1998	2	1 1	2 1 0	£0.50 £0.50 £0.50	
"A" Ordinary 50p, £, 0.50	11/11/1993 11/11/1993	1	1	1 0	£0.50 £0.50	

Date of entry as member : 11/11/1993

Date of cessation of membership : 11/11/1993

Member: Horizon Capital Limited

The Mound
EDINBURGH
EH1 1YZ
Scotland

Ordinary 50p, £, 0.50	18/01/1999 08/03/1999	5,000,003 1		5,000,003 5,000,004	£1.22 £0.50	
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Register of Members (Shares)

Company Name : Tweed Premier 1 Limited

Company Number : 2847978

Share Type	Transaction Date	Shares Acquired	Shares Disposed	Balance	Amount Paid Per Share	Memo
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Member: Horizon Capital Limited (Continued)

Date of entry as member : 18/01/1999

Date of cessation of membership :

Company became a single member on 08/03/1999

Member: Instant Companies Limited

2 Baches Street

London

N1 6UB

England

Ordinary £1, £, 1.00	25/08/1993	1		1	£1.00	
	11/11/1993		1	0	£1.00	

Date of entry as member : 25/08/1993

Date of cessation of membership : 11/11/1993

Member: Johnson Fry Nominees Limited

20 Regent Street

London

SW1Y 4PZ

England

Ordinary 50p, £, 0.50	29/11/1993	3,997,000		3,997,000	£1.00	
	21/12/1993	1,003,000		5,000,000	£1.00	
	18/12/1998	1		5,000,001	£0.50	
	18/12/1998	1		5,000,002	£0.50	
	18/12/1998	1		5,000,003	£0.50	

Register of Members (Shares)

Company Name :Tweed Premier 1 Limited

Company Number : 2847978

Share Type	Transaction Date	Shares Acquired	Shares Disposed	Balance	Amount Paid Per Share	Memo
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Member: (Johnson Fry Nominees Limited) (Continued)

18/01/1999		5,000,003		0	£1.22	
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Date of entry as member : 11/11/1993

Date of cessation of membership :18/01/1999

Member: MacDonald, William Stewart
198 Craigcrook Road
EDINBURGH
EH4 7BQ
Scotland

Ordinary £1, £, 1.00	11/11/1993	1	1	0	£1.00	
	11/11/1993		1		£1.00	
Ordinary 50p, £, 0.50	11/11/1993	2		2	£0.50	
	11/11/1993		1	1	£0.50	
	18/12/1998		1	0	£0.50	

Date of entry as member : 11/11/1993

Date of cessation of membership :11/11/1993

Member: Swift Incorporations Limited
2 Baches Street
London
N1 6UB
Scotland

Ordinary £1, £, 1.00	25/08/1993	1		1	£1.00	
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Register of Members (Shares)

Company Name :Tweed Premier 1 Limited

Company Number : 2847978

Share Type	Transaction Date	Shares Acquired	Shares Disposed	Balance	Amount Paid Per Share	Memo
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Member: (Swift Incorporations Limited) (Continued)

11/11/1993		1		0	£1.00	
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Date of entry as member : 25/08/1993

Date of cessation of membership : 11/11/1993

Member: The Governor and Company of the Bank of Scotland

Head Office,
The Mound
Edinburgh
EH1 1YZ
Scotland

RED PREF, £, 1.00	11/11/1993 10/12/1993	50,000	50,000	50,000 0	£1.00 £1.00	Redemption of shares
Ordinary 50p, £, 0.50	18/01/1999 08/03/1999	1	1	1 0	£0.50 £0.50	
"A" Ordinary 50p, £, 0.50	11/11/1993 18/01/1999	1	1	1 0	£0.50 £0.50	

Date of entry as member : 11/11/1993

Date of cessation of membership : 08/03/1999

Register of Members (Shares)

Company Name : Tweed Premier 1 Limited

Company Number : 2847978

Share Type	Transaction Date	Shares Acquired	Shares Disposed	Balance	Amount Paid Per Share	Memo
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Member: Wait, Barbara Anna
148 Muirwood Road
CURRIE
EH14 5HQ
Scotland

Ordinary 50p, £, 0.50	11/11/1993	1	1	1	£0.50	
	18/12/1998			0	£0.50	

Date of entry as member : 11/11/1993
Date of cessation of membership : 18/12/1993

Total "A" Ordinary 50p, £, 0.50 : 0
Total Ordinary £1, £, 1.00 : 0
Total Ordinary 50p, £, 0.50 : 5,000,004
Total RED PREF, £, 1.00 : 0

Register of Transfers

Date as at: 08/09/1999

Company Name : Tweed Premier 1 Limited

Company Number : 2847978

Transfer Number	Date of Transfer	Date of Entry	T R A N S F E R R O R S Name & Address	T R A N S F E R R E E S Name & Address	No of Shares Transferred	Amount Paid
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Share Class : "A" Ordinary 50p

3	11/11/1993	11/11/1993	Duffy, Liam 29 Sandbank Avenue Maryhill Glasgow G20 0DB Scotland	The Governor and Company of the Bank of Scotland Head Office, The Mound Edinburgh EH1 1YZ Scotland	1	£0.00
			Folio No : 4			
			Folio No : 3			

Share Class : Ordinary Shares of £1 each

1	11/11/1993	11/11/1993	Instant Companies Limited 2 Baches Street London N1 6UB England	Duffy, Liam 29 Sandbank Avenue Maryhill Glasgow G20 0DB Scotland	1	£0.00
			Folio No : 1			
			Folio No : 4			

Register of Transfers

Company Name : Tweed Premier 1 Limited

Company Number : 2847978

Transfer Number	Date of Transfer	Date of Entry	TRANSFERS Name & Address	TRANSFEREES Name & Address	No of Shares Transferred	Amount Paid
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Share Class : Ordinary Shares of £1 each [Contd.]

2	11/11/1993	11/11/1993	Swift Incorporations Limited 2 Baches Street London N1 6UB Scotland	MacDonald, William 198 Craigcrook Road EDINBURGH EH4 7BQ Scotland	1	£0.00
			Folio No : 2	Folio No : 5		

Share Class : Ordinary Shares of 50p

4	11/11/1993	11/11/1993	MacDonald, William 198 Craigcrook Road EDINBURGH EH4 7BQ Scotland	Wait, Barbara 148 Muirwood Road CURRIE EH14 5HQ Scotland	1	£0.00
			Folio No : 5	Folio No : 7		
5	18/12/1998	18/12/1998	Duffy, Liam 29 Sandbank Avenue Maryhill Glasgow G20 0DB Scotland	Johnson Fry Nominees Limited 20 Regent Street London SW1Y 4PZ England	1	£0.00
			Folio No : 4	Folio No : 6		

Register of Transfers

Company Name : Tweed Premier 1 Limited

Company Number : 2847978

Transfer Number	Date of Transfer	Date of Entry	TRANSFERORS Name & Address	TRANSFEREES Name & Address	No of Shares Transferred	Amount Paid
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Share Class : Ordinary Shares of 50p [Contd]

7	18/12/1998	18/12/1998	MacDonald, William 198 Craigcrook Road EDINBURGH EH4 7BQ Scotland	Johnson Fry Nominees Limited 20 Regent Street London SW1Y 4PZ England	1	£0.00
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Folio No : 5

Folio No : 6

6	18/12/1998	18/12/1998	Wait, Barbara 148 Muirwood Road CURRIE EH14 5HQ Scotland	Johnson Fry Nominees Limited 20 Regent Street London SW1Y 4PZ England	1	£0.00
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Folio No : 7

Folio No : 6

8	18/01/1999	18/01/1999	Johnson Fry Nominees Limited 20 Regent Street London SW1Y 4PZ England	Horizon Capital Limited The Mound EDINBURGH EH1 1YZ Scotland	5000003	£6,100,003.66
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Folio No : 6

Folio No : 8

Register of Transfers

Date as at: 08/09/1999

Company Name : Tweed Premier 1 Limited

Company Number : 2847978

Transfer Number	Date of Transfer	Date of Entry	TRANSFERS Name & Address	TRANSFEREES Name & Address	No of Shares Transferred	Amount Paid
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Share Class : Ordinary Shares of 50p [Contd]

9	08/03/1999	08/03/1999	The Governor and Company of the Bank of Scotland Head Office, The Mound Edinburgh EH1 1YZ Scotland	Horizon Capital Limited The Mound EDINBURGH EH1 1YZ Scotland	1	£0.50
			Folio No : 3	Folio No : 8		