

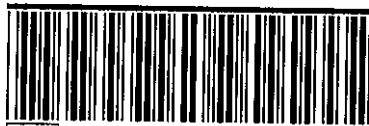


COMPANIES HOUSE

MW £36k
00067 **363s**

Annual Return

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



A35 *AA7LUKLB* 81
COMPANIES HOUSE 10/04/96

of company number 02908683

L

company name
CV SECURITIES LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 23/02/96

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
15	03	96

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.

RUTHERFORD HOUSE
BLACKPOLE ROAD
WORCESTER
WR3 8YA

Principal business activities (See note 4)

Please enter trade classification(s).

PROPERTY DEVELOPMENT

8	9	9	9
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If the code cannot be determined from the notes, give a brief description of principal activity.

02908683

Register of members (See note 5)

The register is kept at

REGISTERED OFFICE

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

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.

CIM MANAGEMENT LIMITED
MANOR PARK PLACE
RUTHERFORD WAY
CHELTENHAM
GLOUCESTERSHIRE GL51 9TR

Day Month Year
Date of any change.

RUTHERFORD HOUSE
BLACKPOLE ROAD
WORCESTER
WY23 8YA

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.

ANDREW JOHN
BRUCKLAND
6 KENSINGTON AVENUE
CHELTENHAM
GLOUCESTERSHIRE GL50 2NQ

Day Month Year
Date of any change.

Date of Birth:- 10/03/55

Nat:BRITISH

Occ:COMPANY DIRECTOR

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

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

Directors - continued

Particulars.

PETER JOHN
UNDERHILL
MAES COURT
KNIGHTON ON TEME
TENBURY WELLS
WORCESTERSHIRE WR15 8LY

Day	Month	Year

Date of any change.

Date of Birth:- 14/02/48

Nat:BRITISH

Occ:DIRECTOR

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

Day	Month	Year

Date of resignation.

see attached

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

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

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

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

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

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</u>	<u>2</u>	<u>£2</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>2</u>	<u>£2</u>

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 ☐

The last full members list was at 15/03/95

A list of changes is enclosed ☐

on paper not on paper

A full list of members is enclosed ☒

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.*

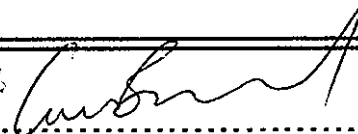
☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£18.**

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

Signed

ASB


Secretary/Director*

*(delete as appropriate)

Date 4.6.96

This return includes 4 continuation sheets.
(enter number)

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

HELEN GARNER

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

Capital Ventures PLC

Rutherford House

Blackpole Road

Worcester

WR3 8YA

Tel: 01905 454450

Postcode

Telephone Ext

Andrew John Bruckland - Current Directorships as at
2nd April 1996

Albany Street Management Limited	1.11.91	Roman Rentals (013) PLC	10.12.92
Axis 4/5 Management Limited	21.11.90	Roman Rentals (014) PLC	-"
Axis Alpha PLC	11.12.90	Roman Rentals (015) PLC	-"
Brampton Securities Limited	06.12.89	Roman Rentals (017) PLC	-"
Capital Ventures PLC	31.07.95	Roman Rentals (018) PLC	-"
Capital Ventures (Guernsey) Limited	09.03.95	Roman Rentals (019) PLC	-"
CIM Management Limited	31.07.95	Roman Rentals (020) PLC	-"
Capital Reversions Plc	24.02.93	Roman Rentals (021) PLC	-"
Cave Nominees Limited	01.06.92	Roman Rentals (023) PLC	-"
CV Leasing Limited	01.06.92	Roman Rentals (025) PLC	-"
CV Securities Ltd	13.05.94	Roman Rentals (027) PLC	-"
C W Asset Management Ltd	14.05.93	Roman Rentals (028) PLC	-"
Cave 1 PLC	14.04.92	Roman Rentals (032) PLC	-"
Cave 3 PLC	14.04.92	Roman Rentals (033) PLC	-"
Cave 4 PLC	14.04.92	Roman Rentals (034) PLC	-"
Churchill Residences I Ltd	20.07.93	Roman Rentals (035) PLC	-"
Enter-in Ltd	17.08.93	Roman Rentals (036) PLC	-"
Enter-in Scheme Ltd	17.08.93	Roman Rentals (037) PLC	-"
Enterprin Ltd	17.08.93	Roman Rentals (038) PLC	-"
Fitzwilliam College Residences 1 Ltd	17.08.93	Roman Rentals (039) PLC	-"
Fitzwilliam College Residences 2 Ltd	17.08.93	Roman Rentals (041) PLC	-"
Hansom Place Appartments Limited	19.04.95	Roman Rentals (042) PLC	-"
Islepoint PLC	04.11.91	Roman Rentals (043) PLC	-"
L M Tenancies 1 PLC	19.04.93	Roman Rentals (044) PLC	-"
L M Tenancies 2 PLC	19.04.93	Roman Rentals (045) PLC	-"
L M Tenancies 3 PLC	19.04.93	Roman Rentals (046) PLC	-"
L M Tenancies 4 PLC	19.04.93	Roman Rentals (049) PLC	-"
L M Tenancies 5 PLC	19.04.93	Roman Rentals (050) PLC	-"
L M Tenancies 6 PLC	19.04.93	Roman Rentals (051) PLC	-"
L M Tenancies 7 PLC	20.08.93	Roman Rentals (052) PLC	-"
L M Tenancies 8 PLC	20.08.93	Roman Rentals (056) PLC	-"
New Hall Properties I Ltd	17.08.93	Roman Rentals (058) PLC	-"
New Hall Properties II Ltd	17.08.93	Roman Rentals (059) PLC	-"
Pemberstone PLC	10.12.92	Roman Rentals (060) PLC	-"
Prime Sites Investment PLC	05.08.93	Roman Rentals (063) PLC	-"
Q C Tenancies 1 PLC	17.11.93	Roman Rentals (066) PLC	-"
Q C Tenancies 2 PLC	20.12.93	Roman Rentals (067) PLC	-"
Q C Tenancies 3 PLC	20.12.93	Roman Rentals (068) PLC	-"
Q C Tenancies 4 PLC	20.12.93	Roman Rentals (069) PLC	-"
Q C Tenancies 5 PLC	20.12.93	Roman Rentals (070) PLC	-"
Robhome Ltd	17.08.93	Roman Rentals (071) PLC	-"
Robpower Ltd	17.08.93	Roman Rentals (074) PLC	-"
First Roman Property Trust Ltd	02.09.92	Roman Rentals (075) PLC	-"
Second Roman Property Trust Ltd	02.09.92	Roman Rentals (077) PLC	-"
Third Roman Property Trust Ltd	11.01.89	Roman Rentals (078) PLC	-"
Fourth Roman Property Trust PLC	02.09.92	Roman Rentals (079) PLC	-"
Roman Recoveries PLC	02.09.92	Roman Rentals (080) PLC	-"
Roman Rentals (002) PLC	10.12.92	Roman Rentals (083) PLC	-"
Roman Rentals (003) PLC	-"	Roman Rentals (084) PLC	-"
Roman Rentals (005) PLC	-"	Roman Rentals (086) PLC	-"
Roman Rentals (006) PLC	-"	Roman Rentals (087) PLC	-"
Roman Rentals (008) PLC	-"	Roman Rentals (089) PLC	-"
Roman Rentals (012) PLC	-"	Roman Rentals (090) PLC	-"
		Roman Rentals (092) PLC	-"
		Roman Rentals (093) PLC	-"
		Roman Rentals (096) PLC	-"
		Roman Rentals (097) PLC	-"
		Roman Rentals (098) PLC	-"

Roman Rentals (099) PLC	10.12.92
Roman Rentals (100) PLC	-"
Roman Rentals (101) PLC	-"
Roman Rentals (104) PLC	-"
Roman Rentals (105) PLC	-"
Roman Rentals (108) PLC	-"
Roman Rentals (109) PLC	-"
Septimus Nominees Limited	22.03.94
St Catharine's Accommodation Ltd	17.08.93
Trinity Hall Residences 1 Ltd	20.07.93
Trinity Hall Residences 2 Ltd	20.07.93
UBA Developments PLC	17.05.90
Valence Ventures I Ltd	20.07.93
Valence Ventures II Ltd	20.07.93
Varsity Assured 3 Limited	14.03.91
Varsity Assured 7 Limited	14.03.91
Varsity Assured 8 Limited	14.03.91
Varsity Assured 9 Limited	15.03.91
Varsity Assured 10 Limited	15.03.91
Varsity Assured 11 Limited	26.03.91
Varsity Assured 12 Limited	26.03.91
Varsity Assured 13 Limited	04.04.91
Varsity Assured 14 Limited	04.04.91
Varsity Assured 15 Limited	04.04.91
Vencat Ltd	17.08.93
Vencatrust Ltd	20.07.93

Former Directorships

Authority Assured PLC - resigned 11.3.92
 Binderlee Limited - 15.2.95
 Cave 2 PLC - resigned 5.4.93
 Cave 6 PLC - resigned 5.7.95
 Cave 7 PLC - resigned 5.7.95
 CI Management (91/95) Limited - resigned 27.9.95
 CV (91/95) PLC - resigned 2.10.95
 Duostore PLC - resigned 29.4.94
 Foray 402 Limited - resigned 30.09.94
 Foray 660 Ltd - resigned 13.5.94
 Globehome PLC - resigned 1.8.94
 Harcourt Holdings Limited - resigned 15.2.95
 Jamasque Limited - resigned 30.6.95
 Jay Plastics Limited - resigned 15.2.95
 Marjon Tenancies 1 PLC - resigned 31.5.95
 Millimile Limited - resigned 30.11.93
 Montpellier Frozen Foods Limited - resigned 15.2.95
 Romalight PLC - resigned 30.09.94
 Triventure Limited - resigned 15.2.95
 Varsity Assured 1 Limited - resigned 29.3.96
 Varsity Assured 2 Limited - resigned 19.3.96
 Varsity Assured 4 Limited - resigned 1.7.94
 Varsity Assured 5 Limited - resigned 1.7.94
 Varsity Assured 6 Limited - resigned 21.3.96

In Members' Voluntary Liquidation

("ap" = date appointed a director)

("liq" = date company put into liquidation)

Roman Rentals (001) PLC - ap 10.12.92 - liq 7.2.95
 Roman Rentals (004) PLC - ap 10.12.92 - liq 1.2.96
 Roman Rentals (009) PLC - ap 01.12.92 - liq 7.2.95
 Roman Rentals (010) PLC - ap 01.12.92 - liq 7.2.95
 Roman Rentals (011) PLC - ap 01.12.92 - liq 7.2.95
 Roman Rentals (016) PLC - ap 01.12.92 - liq 1.2.96
 Roman Rentals (022) PLC - ap 01.12.92 - liq 7.2.95
 Roman Rentals (024) PLC - ap 01.12.92 - liq 7.2.95
 Roman Rentals (026) PLC - ap 01.12.92 - liq 7.2.95
 Roman Rentals (029) PLC - ap 01.12.92 - liq 7.2.95
 Roman Rentals (030) PLC - ap 01.12.92 - liq 7.2.95
 Roman Rentals (031) PLC - ap 01.12.92 - liq 1.2.96
 Roman Rentals (040) PLC - ap 01.12.92 - liq 7.2.95
 Roman Rentals (047) PLC - ap 01.12.92 - liq 7.2.95
 Roman Rentals (048) PLC - ap 01.12.92 - liq 1.2.96
 Roman Rentals (053) PLC - ap 01.12.92 - liq 25.9.95
 Roman Rentals (054) PLC - ap 01.12.92 - liq 7.2.95
 Roman Rentals (055) PLC - ap 01.12.92 - liq 7.2.95
 Roman Rentals (057) PLC - ap 01.12.92 - liq 1.2.96
 Roman Rentals (061) PLC - ap 01.12.92 - liq 1.2.96
 Roman Rentals (062) PLC - ap 01.12.92 - liq 25.9.95
 Roman Rentals (064) PLC - ap 01.12.92 - liq 1.2.96
 Roman Rentals (065) PLC - ap 01.12.92 - liq 1.2.96
 Roman Rentals (072) PLC - ap 01.12.92 - liq 1.2.96
 Roman Rentals (073) PLC - ap 01.12.92 - liq 25.9.95
 Roman Rentals (076) PLC - ap 01.12.92 - liq 1.2.96
 Roman Rentals (081) PLC - ap 01.12.92 - liq 25.9.95
 Roman Rentals (082) PLC - ap 01.12.92 - liq 25.9.95
 Roman Rentals (085) PLC - ap 01.12.92 - liq 1.2.96
 Roman Rentals (088) PLC - ap 01.12.92 - liq 25.9.95
 Roman Rentals (091) PLC - ap 01.12.92 - liq 1.2.96
 Roman Rentals (094) PLC - ap 01.12.92 - liq 1.2.96
 Roman Rentals (095) PLC - ap 01.12.92 - liq 1.2.96
 Roman Rentals (102) PLC - ap 01.12.92 - liq 25.9.95
 Roman Rentals (103) PLC - ap 01.12.92 - liq 1.2.96
 Roman Rentals (106) PLC - ap 01.12.92 - liq 1.2.96
 Roman Rentals (107) PLC - ap 01.12.92 - liq 25.9.95

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PETER JOHN UNDERHILL

LIST OF DIRECTORSHIPS : AS AT 21 FEBRUARY 1996

	<u>Date of Appointment</u>
Arcrent Properties Ltd	1991
Bristol Commercial Developments Ltd	1989
Beeches Two PLC	1991
Capital Industries PLC	1982
Capital Securities Ltd	1983
Capital Ventures PLC	31 July 1995
Chevin Lodge Limited	1982
CIM Management Limited	31 July 1995
Combustion Developments Ltd	1982
CV Securities Limited	13 May 1994
Eaglet Investment Trust PLC	
Fenland Sheepskin Limited	1988
Harper Group PLC	13 September 1994
Harper Group Development Limited	13 September 1994
Harper Group Construction Limited	13 September 1994
J Harper & Sons (Leominster) Limited	13 September 1994
New Crematoria PLC	9 February 1996
Pemberstone PLC	13 March 1995
UBA (Developments) PLC	1985
United British Artists Limited	1983
Warley Painters Limited	14 September 1994
Whitmore Holdings PLC	1988

PETER JOHN UNDERHILL : PAST DIRECTORSHIPS (for the previous 5 years)

	<u>Date of Resignation</u>
Alan Paul PLC	7 November 1991
Arthur Woollacott Holdings Limited	31 January 1994
Arthur Woollacott Limited	31 January 1994
ATP Management Limited	
Avon Tin Printers Limited	
Axis 4/5 Management Limited	18 June 1992
Bristol Commercial Developments plc	
Capital Inns (3) Limited	30 December 1993
Capital Inns (5) Limited	8 November 1993
Capital Inns Limited	5 May 1992
Cave Nominees Limited	30 September 1994
Charles Pretzlik & Son Limited	31 January 1994
CI (Industrial) Limited	31 December 1995
CI Converters Limited	31 December 1995
CI Management (91/95) Ltd	27 September 1995
Coppice Alupack Limited	31 December 1995
Crusoe Music Limited	
CV (91/95) PLC	2 October 1995
CV Leasing Limited	30 September 1994
EP Packaging Limited	31 January 1994
Executive Action Link Limited	5 August 1992
First Roman Property Trust PLC	2 September 1992
Foray 391 Limited	27 September 1993
Fourth Roman Property Trust PLC	22 October 1992
Gwelo Manufacturing Co Limited	31 January 1994
Harcourt Group PLC	31 December 1995
Hawthorn Homes Limited	
Jamasque Limited	26 October 1993
Jingles International Limited	5 August 1992
JTS Manufacturing Limited	27 September 1993
Lobbyglen Limited	31 January 1994
Lowfield Securities Limited	31 January 1994
Powerplant Music & Recording Limited	
Precis (990) Limited	31 December 1995
Redditch Packaging Limited	31 December 1995
Residential Recoveries PLC	30 September 1992
Roman Homes PLC	
Samuel Jones & Co Limited	31 December 1995
Scarlett Recordings Limited	
Slough Packaging Limited	31 July 1994
Sprintapoint (UK) Limited	31 December 1995
Triventure Limited	28 September 1995

SCHEDULE TO FORM 363

Continued overleaf

SCHEDULE TO FORM 363[illegible]