



C O M P A N I E S H O U S E

363s

Annual Return

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



of company number 02924548

G

company name

BECKWITH ASSET MANAGEMENT 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 14/04/97

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 |
|-----|-------|------|
| 21 | 04 | 97 |

| 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.

195 KNIGHTSBRIDGE
LONDON
SW7 1RE

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

Principal business activities (See note 4)

Trade classification is
7415 MANAGEMENT ACTIVITIES HOLDING COMPS

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

02924548

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.

SALLY ANNE
BARKER
BSC ACA
52 CHILTON ROAD
KEW
RICHMOND
SURREY TW9 4JB

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

Date of any change.

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.

JOHN LIONEL
BECKWITH
55 CAMPDEN HILL ROAD
KENSINGTON
LONDON
W8 7DY

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

Date of any change.

Date of Birth:— 19/03/47

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.

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

Directors - continued

Particulars.

CHRISTOPHER IAIN CRADDOCK
MUNRO
26 PEMBROKE SQUARE
LONDON
W8 6PB

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

Date of any change.

Date of Birth:- 05/03/49
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.

SUPPLEMENTARY SHEET

Particulars.

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

Date of any change.

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

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 288a.

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) |
|---|----------------------------|--|
| "A" ORDINARY | 91,000 | £910 |
| "B" ORDINARY | 9,000 | £90 |
| PREFERENCE | 1 | .01 |
| Totals | 100,001 | £1,000.01 |

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 29/04/95

A list of changes is enclosed ☐

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 **£15.**

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

Signed

Sally Barker

Secretary/Director*
(delete as appropriate)

Date

29.4.97

This return includes 5 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?----->

SALLY BARKER

185 KNIGHTSBRIDGE

SW7 1RE LONDON

Postcode SW7 1RE

Telephone 071 917 / Ext 177

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

| Company Number: 02924548 | Account of Shares | | | Remarks |
|--|--|--|--|-------------------------------|
| Company Name: BECKWITH ASSET MANAGEMENT LIMITED | 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. | | |
| Name and address | | | | |
| | | | | |
| RIVER & MERCANTILE PLC | 21,000 | | | PREVIOUSLY CALLED |
| 195 KNIGHTSBRIDGE, LONDON | A" 020 | | | BECKWITH CAPITAL PARTNERS PLC |
| SW7 1RE | | | | |
| | | | | |
| | | | | |
| | | | | |
| CHRISTOPHER HENRIE MUNRO | 1 "PREK" | | | |
| 26 PENBROKE SQUARE | | | | |
| LONDON | | | | |
| W8 6PB | | | | |
| | | | | |
| CHRISTOPHER MUNRO | 9000 "B" | | | |
| 26 PENBROKE SQUARE | 020 SHARES | | | |
| LONDON | | | | |
| W8 6PB | | | | |
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Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

JL BECKWITH

List of Current Directorships

| Company | From | To |
|--|------------------|------------------|
| Pacific Investments Limited | 25 June 1993 | |
| Portfolio Holdings PLC | 25 June 1993 | |
| Portfolio Land Limited | 25 June 1993 | |
| Riverside 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 | |
| Espre Leisure Limited | 15 October 1993 | |
| Beckwith Capital Partners PLC | 4 March 1994 | 28 JANUARY 1997 |
| Beckwith Property Fund Management Limited | 7 March 1994 | |
| Beckwith Multifund Limited | 7 March 1994 | 25 FEBRUARY 1997 |
| Beckwith Development Capital Limited | 7 March 1994 | |
| The General Property Investment Company Limited | 27 May 1994 | |
| The General Property Company (Goldsworth Park) Limited | 5 July 1994 | |
| Beckwith Asset Management Limited | 26 August 1994 | |
| London & Wessex Estates Limited | 1 August 1995 | |
| River & Mercantile Investment Management Limited | 17 August 1995 | |
| River & Mercantile Asset Management Limited | 17 January 1996 | |
| Barbican Healthcare PLC | 4 April 1996 | |
| Riverside Sports Plc | 17 June 1996 | |
| Harlequin Football Club Limited | 21 June 1996 | |
| TJ Hughes PLC | 12 July 1996 | |
| Elswick Corporation NV | 9 December 1996 | |
| RIVER & MERCANTILE PLC (Formerly Beckwith Capital Partners plc) | 28 JANUARY 1997 | |
| BECKWITH CAPITAL PARTNERS LTD (Formerly Beckwith Multifund Ltd) | 25 FEBRUARY 1997 | |

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)

(All resigned)

COMPANY
NUMBER

COMPANY NAME

| | |
|---------|---|
| 2235015 | 245 Rammersmith Road Investment Limited |
| 1653770 | Abbey Lubbock Group Limited |
| 2386819 | Alarper Limited |
| 2035853 | Atlantic Park Developments Limited |
| 2013253 | Avatar Limited |
| 2121950 | Beamhold Limited |
| 2009653 | Bull Ring 2000 Limited |
| 2015774 | Bumperlane Limited |
| 2102527 | Caphold Limited |
| 2185238 | Caretrade Limited |
| 2234232 | Carlton Business Centres Limited |
| 2209082 | Carlton Healthcare Limited |
| 2185083 | Carlton Offices Limited |
| 2185434 | Carlton Residential Limited |
| 2165106 | Carlton Retail Limited |
| 2119577 | Carlton Storage Limited |
| 1364529 | Charter Court Developments Limited |
| 1395012 | Ciresty Limited |
| 1885925 | Clapshaw Limited |
| 2013256 | Closeare Limited |
| 2013258 | Cometship Limited |
| 2015781 | Daleship Limited |
| 2368390 | Deephold Limited |
| 2015782 | Designerland Limited |
| 2015784 | Dinehold Limited |
| 2155773 | Energyhold Limited |
| 2293301 | Exactsave Limited |
| 1050725 | Findhelp Limited |
| 1840666 | First St Giles Securities Limited |
| 1116601 | Fleetncon Limited |
| 2043721 | Garaden Properties Limited |
| 2237092 | Glengall Bridge Limited |
| 1830622 | Glenwood Helicopters Limited |
| 2110785 | Globelake Limited |
| | Grandnet Limited |

| | |
|----------|---|
| 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 |
| 1360682 | Knightsbridge Estates Limited |
| 1896968 | Knightsbridge Healthcare Limited |
| | Knightsbridge Leisure Investments Limited |
| | Landedge 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 | Letmill Limited |
| 2137094 | Letice Limited |
| 1704040 | 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 | Macvall Estates Limited |
| 2339248 | Markwin Limited |
| 2138664 | Masterbuild Limited |
| 1352995 | Madores Limited |

| | |
|----------|--|
| 2332795 | Oppidion Estates Limited |
| 167385 | Oven Oven PLC |
| | Pacific Investments Limited |
| 2102524 | Pacific Properties Limited |
| 2132138 | Pandavale Properties Limited |
| 2130413 | Parcelhold Limited |
| 1824260 | Parckilo Limited |
| 1850708 | Preets (338) Limited |
| 1652906 | Property Enterprise Managers Limited |
| 2326627 | Raktran Limited |
| 275066 | Richmond Ice Rink Limited |
| 2049338 | Richmond Properties Limited |
| | Riverside Racquet Centre PLC |
| 1491292 | Rutland Trust PLC |
| 2178607 | Rysbridge Estates Limited |
| 2136416 | Rysbridge Properties Limited |
| 1417525 | Second London Wall Limited |
| 1615604 | Second London Wall Management Company Limited |
| 1050697 | Second St Giles Securities Limited |
| 2024594 | Skillion Warehouse Limited |
| 2326501 | Southampton (Eastleigh) Airport Developments Limited |
| 2323111 | Southampton (Eastleigh) Airport Limited |
| 2371980 | Southampton (Eastleigh) Developments Limited |
| 1448132 | Stallern Limited |
| | Stratagee Group PLC |
| 1615533 | Teakvale Limited |
| 1793181 | 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 |
| 2308736 | Vegaplan Limited |
| 1949311 | Water-side Park Limited |
| 2340985 | Akendale Limited |
| 2341318 | Akenhurst Limited |
| | Allticket Limited |
| 1943049 | Ardencap Limited |
| | B.U.T. Limited |
| | Burlington Insurance Services Limited |
| 2341207 | Davenbush Limited |
| 2341010 | Davenvale Limited |
| 1927382 | Faymondal Limited |
| 2184832 | Globebuy Limited |
| 2116051 | London & Edinburgh (Paris Nord II) Limited |
| | Peter Lubbock Travel Limited |
| 52097196 | Stenhold Limited |
| 27138401 | Ultrabuild Limited |

MUNRO Christopher Iain Craddock

Date of Birth 5th March 1949

Nationality British

DIRECTORSHIPS

Current

| <u>Name of Company</u> | <u>Appointed</u> | <u>Resigned</u> |
|--|------------------|-----------------|
| River & Mercantile Geared Capital and Income Trust 1999 plc | 18.04.91 | |
| Beckwith Asset Management Limited | 24.08.94 | |

Past

| <u>Name of Company</u> | | |
|--|----------|----------|
| River & Mercantile Investment Management Limited | 26.08.94 | 03.05.96 |
| JFL Management Limited | 12.08.86 | 30.06.94 |
| Jardine Fleming Holdings Limited | 01.01.84 | 30.06.86 |
| Jardine Fleming Securities (Japan) Limited | 31.10.86 | 30.06.94 |
| Jardine Fleming Securities Limited | 19.03.84 | 30.06.94 |
| Jardine Fleming (Taiwan) Limited | 14.03.88 | 30.06.94 |
| Robert Fleming Holdings Limited | 01.04.88 | 30.06.94 |
| Robert Fleming Securities Limited | 07.07.86 | 30.06.94 |