



123125/15

Companies House

— for the record —

Company Name

PARAGON HOTELS LIMITED**363s Annual Return**

Company Type

Private Company Limited By Shares

Company Number

2971215Information extracted from
Companies House records on
7th September 2002

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

**Section 1: Company details**

Ref: 2971215/03/10

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	K P M G, Edward Vii Quay Navigation Way, Ashton On Ribble Preston Lancashire PR2 2YF	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held Greadhill House Dawsters Lane Euxton Chorley Lancashire PR7 6EA	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>5511</td> <td>Hotels & motels, with restaurant</td> </tr> <tr> <td>7414</td> <td>Business & management consultancy</td> </tr> </tbody> </table>	SIC Code	Description	5511	Hotels & motels, with restaurant	7414	Business & management consultancy	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																				

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name St John STOTT Address 17 Uplands Chase Fulwood Preston PR2 7AW	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date St John STOTT ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Trevor James HEMMINGS Address The Penthouse Retraite De La Mielle Route De La Haule St Brelade Jersey Channel Islands JE3 8BA Date of birth 11/06/1935 Nationality British Occupation Company Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Trevor James HEMMINGS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name
John Clement KAY

Address
7 Beechfield Road
Leyland
Preston
Lancashire
PR25 3BG

Date of birth 13/01/1953

Nationality British

Occupation Company Director

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change _ _ / _ _ / _ _ _ _

Date John Clement KAY ceased to be director (if applicable)

 _ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share	Class of share
	Ordinary A	<u>Ordinary</u>
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	2,500,000	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£2,500,000.00	_____
	Class of share	Class of share
	Ordinary B	<u>See attached letter - redeemed</u>
	Nominal value of each share	Nominal value of each share
	£1.00	<u>0</u>
	Number of shares issued	Number of shares issued
	1,666,667	<u>0</u>
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£1,666,667.00	<u>0</u>
	Class of share	Class of share
	Ordinary C	<u>See attached letter - redeemed</u>
	Nominal value of each share	Nominal value of each share
	£1.00	<u>0</u>
	Number of shares issued	Number of shares issued
	833,333	<u>0</u>
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£833,333.00	<u>0</u>
	Class of share	Class of share
	Preference	<u>REDEEMABLE PREFERENCE</u>
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	2,500,000	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£2,500,000.00	_____

Current details	Amended details
Class of share Redeemable Preference	Class of share <u>See attached letter</u>
Nominal value of each share £1.00	Nominal value of each share <u>0</u>
Number of shares issued 7,500,000	Number of shares issued <u>0</u>
Aggregate Nominal Value of issued shares £7,500,000.00	Aggregate Nominal Value of issued shares <u>0</u>

> **Total shares issued and value**

If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Total number of shares issued
15,000,000

Total Nominal value of shares issued
£15,000,000.00

Total number of shares issued

5,000,000

Total Nominal value of shares issued

£5,000,000

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name CALGARTH LTD		Name 		Shares transferred by CALGARTH LTD		
Address Bowring Road Ramsey Isle Of Man		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary A	Number 2500000	Shares held Class ORDINARY	Number 			
				Class	Number	Date of transfer
> Shareholder Name GUILD VENTURES LTD		Name 		Shares transferred by GUILD VENTURES LTD		
Address Lynton House Ackhurst Park Foxhole Road Chorley Lancashire PR7 1NY		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Preference	Number 2500000	Shares held Class REDEEMABLE PREF.	Number 			
				Class	Number	Date of transfer
> Shareholder Name UBERIOR INVESTMENTS PLC		Name 		Shares transferred by UBERIOR INVESTMENTS PLC ALL SHARES REDEEMED.		
Address The Mound Edinburgh EH1 1YZ		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Redeemable Preference Ordinary C Ordinary B	Number 7500000 833333 1666667	Shares held Class 	Number 			
				Class	Number	Date of transfer

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Signature]
(Director / Secretary)

Date

28 / 10 / 2002

This date must not be earlier than the
return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the
declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 26/9/2002

If you are making this return up to an earlier date,
please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 26th September 2003 please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the
reverse of the cheque?

Cheque



Postal Order



Cheque / Postal Order

Number

123175

(Please complete as appropriate)

Contact Address

You do not have to give any contact information below, but if you do, it will help
Companies House to contact you if there is a query on the form. The contact
information that you give will be visible to searchers of the public record.

Contact Name

Sue Beech

Telephone number inc code

01257 269400

Address

Gleadwell House

DX number if applicable

Jawlers Lane

DX exchange

Euxton, LANCs

Postcode

PR7 6SA