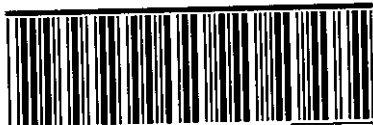




COMPANIES HOUSE

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



A42 *A7XDUFTT* 278
COMPANIES HOUSE 21/10/95

BofS £18
010029

363s

Annual Return

of company number 02971215

G

company name
PARAGON HOTELS 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 06/09/95

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
26	09	95

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

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.

28 RIBBLESDALE PLACE
PRESTON
LANCASHIRE
PR1 3NA

Principal business activities (See note 4)

Please enter trade classification(s).

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

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.

JOHN CLEMENT
KAY
7 BEECHFIELD ROAD
LEYLAND
PRESTON
LANCASHIRE PR5 2BG

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
BARKLEY
29 CASTLETON DRIVE
NEWTON MEARNES
GLASGOW
LANARKSHIRE G77 5LE
SCOTLAND

Day	Month	Year

 Date of any change.

Date of Birth:- 16/04/48

Nat: BRITISH

Occ: BANKER

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

Day	Month	Year

 Date of resignation.

Other directorships.

See attached sheet

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

Directors - continued

Particulars.

Day	Month	Year

Date of any change.

TREVOR JAMES
HEMMINGS
THE PENTHOUSE RETRAITE DE LA MIELLE
ROUTE DE LA HAULE ST BRELADE
JERSEY
CHANNEL ISLANDS JE3 8BA

Date of Birth:- 11/06/35

Nat: BRITISH

Occ: COMPANY DIRECTOR

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

Day	Month	Year

Date of resignation.

Other directorships.

See attached sheet

Particulars.

Day	Month	Year

Date of any change.

JOHN CLEMENT
KAY
7 BEECHFIELD ROAD
LEYLAND
PRESTON
LANCASHIRE PR5 2BG

Date of Birth:- 13/01/53

Nat: BRITISH

Occ: COMPANY DIRECTOR

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

Day	Month	Year

Date of resignation.

Other directorships.

See attached sheet

Particulars.

Day	Month	Year

Date of any change.

GAVIN GEORGE
MASTERTON
6
COLDINGHAM PLACE
DUNFERMLINE
FIFE KY12 7XL

Date of Birth:- 19/11/41

Nat: BRITISH

Occ: BANKER

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

Day	Month	Year

Date of resignation.

Other directorships.

See attached sheet

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>A Ordinary</u>	<u>2,500,000</u>	<u>£2,500,000</u>
<u>B Ordinary</u>	<u>1,666,667</u>	<u>£1,666,667</u>
<u>C Ordinary</u>	<u>833,333</u>	<u>£833,333</u>
<u>Redeemable Preference</u>	<u>7,500,000</u>	<u>£7,500,000</u>
Totals	<u>12,500,000</u>	<u>£12,500,000</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

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.

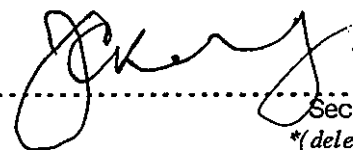
☐**Certificate**

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

Secretary/Director*
*(delete as appropriate)Date 12.10.95

This return includes 4 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?

J C KAY GLENDHILL HOUSEDANBERS LANE EUXTONCHORLEY LANCASHIREPostcode PR7 6EATelephone 01257 289400 Ext

SCHEDULE TO FORM 363

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

T J HEMMINGS

CURRENT DIRECTORSHIPS

COMPANY NAME

Cairn Hotels Limited
Carrington Productions International Ltd
Cartland Hotels Limited
Center Parcs NV
City Casinos Limited
City Clubs Limited
City Manor Limited
City Lodges Limited
City North Properties plc
Detslah Limited
Englefield Hotels Limited
Gleadhill House Stud Limited
John Wilman Limited
Lingfield Park 1991 Limited
Mayfair Treasury Limited
Metacre Limited
Northern Trust Company Limited
Overtons Restaurants Limited
Paragon Hotels Limited
Pembrey Properties Limited
Plemont Developments (Jersey) Limited
Pontinental Limited
Pontins Limited
Pontins (Jersey) Limited
Richmond Ice Cream Company Limited
Scottish & Newcastle plc
Southern Hotels (Cairn) Limited
Sweetbrown Limited
The Balmoral Hotel (Harrogate) Limited
TJH Group Limited
Wainhomes plc
Wesley Properties Limited
Windsor Creameries Manufacturing Ltd

J C KAY

LIST OF CURRENT DIRECTORSHIPS

COMPANY NAME

Box (Boon's Yard) Limited
Box (Coatbridge) Limited
Box (Carnegies) Limited
Box (Silverburn) Limited
Cairn Hotels Limited
Cartland Hotels Limited
City Casinos Limited
City Lodges Limited
City Manor Limited
City Clubs Limited
Englefield Hotel Limited
Paragon Hotels Limited
Southern Hotels (Cairn) Limited
The Balmoral Hotel (Harrogate) Limited
The Pub Estate Company Limited
TJH Group Limited

Gavin G. Masterton - Directorships

Catchboom Ltd.
Detailagent Ltd.
Gordon Property Co. (Newbridge) Ltd.
Gordon Land Co. Ltd.
Gordon Land Co. (Bothwell) Ltd.
Hermitage House Mortgages Ltd. - being wound up
McNeill Pearson Ltd.
Mercat Commercial Ltd.
Mercat Finance Ltd.
Mercat Industrial Ltd.
Mercat Leasing Ltd.
Milestone Property Ltd.
Standard Property Investment (1987) Ltd.
Standard Property (House Mortgages) Ltd. - being wound up
The Balmoral Hotel Harrogate Ltd.
Balmoral Edinburgh Property Ltd.
Balmoral Edinburgh Property (1) Ltd.
Balmoral Harrogate Property Ltd.
Boland Murray Property Ltd. (name change in course to Boland Chesser Properties Ltd.)
Longmore Developments Ltd.

The East Old Dock Company Ltd.
Scarborough Property Co. plc
The Balmoral Hotel Edinburgh Ltd.

Dunfermline Athletic Football Club Ltd.

Resigned over past 5 years

Liner Manufacturing Ltd. 922.3.91.0
Murray BS Ltd. (24.11.92.)

DIRECTORSHIPS

JOHN BARKLEY

Above Bar (Southampton) Limited
Balmoral Edinburgh Property Ltd.
Balmoral Edinburgh Property (1) Ltd.
Balmoral Hotel Edinburgh Ltd.
BOS Property Assets Limited
Cairn Hotels (Holdings) Limited
Clifton Court Nursing Home Limited
Clowance Holdings Ltd.
Detailagent Ltd.
East Old Dock Company Ltd. The
Fettes Developments Limited
Fettes Property Limited
Gilmerton Developments Limited
Gilmerton Property Limited
Gordon Land Company Ltd.
Gordon Land Co. (Bothwell) Ltd.
Gordon Property Co. (Newbridge) Ltd.
Hamilton Business Park Ltd.
Longmore Developments Ltd.
McNeill Pearson Limited
Mercat Leasing Ltd.
Mercat Finance Ltd.
Mercat Commercial Ltd.
Mercat Industrial Ltd.
Milestone Property Ltd.
Paragon Hotels Limited
Standard Property Investment (1987) Ltd.
Thorncliffe Hotel Limited

17/10/95