



COMPANIES HOUSE

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



A12 \*AUS2VAL0\* 62  
COMPANIES HOUSE 20/10/98

695  
15  
010030

363s

## Annual Return

of company number 02971215

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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 09/09/98

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
2	0	9
6	9	8

### 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.

26 RIBBLESDALE PLACE  
PRESTON  
LANCASHIRE  
PR1 3NA

### Principal business activities (See note 4)

Trade classification is  
5511 HOTELS & MOTELS, WITH RESTAURANT  
7414 BUSINESS & MANAGEMENT CONSULTANCY

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

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02971215

**Register of members** (See note 5)

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

The register is kept at  
REGISTERED OFFICE

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.....  
.....

**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.

ST JOHN  
STOTT  
1 THE HANDBRIDGE  
HIGHGATE PARK  
PRESTON  
LANCASHIRE PR2 8LE

Day	Month	Year

 Date of any change.

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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  
10 WILLOW TREE PLACE  
BALERNO  
MIDLOTHIAN EH14 5AZ

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.

Show any relevant current and previous directorships.

SEE ATTACHED

02971215

**Directors - continued**

Particulars.

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

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

Day	Month	Year

Date of any change.

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.....

Date of Birth:- 11/06/35

Nat: BRITISH

Occ:COMPANY DIRECTOR

Day	Month	Year

Date of resignation.

SEE ATTACHED

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

Show any relevant current and previous directorships.

Particulars.

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

Day	Month	Year

Date of any change.

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Date of Birth:- 13/01/53

Nat:BRITISH

Occ:COMPANY DIRECTOR

Day	Month	Year

Date of resignation.

SEE ATTACHED

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

Show any relevant current and previous directorships.

Particulars.

GAVIN GEORGE  
MASTERTON  
CBE  
6 COLDINGHAM PLACE  
DUNFERMLINE  
FIFE KY12 7XS

Day	Month	Year

Date of any change.

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.....

.....

Date of Birth:- 19/11/41

Nat:BRITISH

Occ:BANKER

Day	Month	Year

Date of resignation.

SEE ATTACHED

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

Show any relevant current and previous directorships.

02971215

**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)
ORDINARY 'A'	2,500,000	2,500,000
ORDINARY 'B'	1,666,667	1,666,667
ORDINARY 'C'	833,333	833,333
ORDINARY 'D'	0	0
REDEEMABLE PREFERENCE	7,500,000	7,500,000
<b>Totals</b>	<b>12,500,000</b>	<b>12,500,000</b>

**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 26/09/97

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 Secretary/Director\*  
(delete as appropriate)

Date 17/10/98

This return includes 8 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?-----&gt;

SLAYD HILL HOUSE  
 LAWBERS LANE  
 EUXTON CHORLEY  
 LANCASHIRE Postcode PR7 6EA

Telephone 01257 269400 Ext

DIRECTORSHIPS/APPOINTMENTS:Appointed

The Governor and Company of the Bank of Scotland (Treasurer & Chief General Manager)	19.8.97
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Wholly Owned Subsidiaries

Bank of Scotland Treasury Services PLC	20.8.96
Horizon Capital Limited (previously named BOS Property Assets Limited)	5.2.98

Associated Companies

Paragon Hotels Limited	
Rosyth 2000 Limited	10.10.94
Sainsbury's Bank plc	15.4.97

Outside Interests

Advanced Management Programme in Scotland Limited	2.96
Dunfermline Athletic Football Club Ltd.	
Dunfermline Athletic Football Club (1993) Ltd.	
Dunfermline Homes Limited	
Dunfermline Homes (Developments) Limited	27.2.97
Dunfermline Sports Grounds Limited	
Scottish Financial Enterprise	10.9.94
Management Board, Bank of Scotland (Chairman)	1.6.96
East of Scotland Local Board, Bank of Scotland (Member)	
West of Scotland Local Board, Bank of Scotland (Member)	
London Local Board, Bank of Scotland (Member)	
International Committee, Bank of Scotland (Member)	
Profit Sharing Schemes, Bank of Scotland (Trustee)	

Directorships resigned during the past 5 yearsResigned

BHPL Realisations Ltd. (previously Balmoral Harrogate Property Ltd) (Voluntary liquidation completed January 1995)	
Balmoral Edinburgh Property (1) Ltd. (struck off 25th January 1995)	
Balmoral Edinburgh Property Limited	29.2.96
The Balmoral Hotel Edinburgh Limited	29.2.96
The Balmoral Hotel Harrogate Limited	1.5.95
BOS Property Assets Limited	29.2.96
Cairn Hotels Limited	25.2.94
Cairn Hotels (Holdings) Limited	29.2.96
Cairn Lomond Limited (previously Loch Lomond Golf Club Limited)	29.2.96
Cartland Bridge Hotel Limited	17.1.94
Chesser Properties Limited	25.3.98
Detailagent Limited	29.2.96
The East Old Dock Company Ltd.	11.11.96
Gordon Land Company Limited	29.2.96
Gordon Land Company (Bothwell) Limited	29.2.96
Gordon Property Company (Newbridge) Limited	29.2.96

GAVIN G. MASTERTON, FCIBS (contd.)

<u>Directorships resigned during the past 5 years (contd.)</u>	<u>Resigned</u>
Hamilton Business Park Limited	29.2.96
Hermitage House Mortgages Limited (Dissolved 3.8.93)	
Longmore Developments Limited	29.2.96
McNeill Pearson Limited	1.5.96
Mercat Commercial Limited	29.2.96
Mercat Finance Limited	29.2.96
Mercat Industrial Limited	29.2.96
Mercat Leasing Limited	29.2.96
Milestone Property Ltd.	29.2.96
Scarborough Property Company plc	3.10.96
Standard Property (House Mortgages) Limited (Dissolved 3.8.93)	
Standard Property Investment (1987) Limited	29.2.96
Tulloch Homes (Horizon) Limited	29.2.96
Uniquegrid Ltd.	19.9.95

**JOHN BARKLEY**

**Address:** *10 Willow Tree Place,  
The Beeches,  
Balerno,  
Edinburgh,  
EH14 5AZ.*

**DIRECTORSHIPS**

Above Bar (Southampton) Limited  
Cairn Lomond Limited  
Clowance Holdings Limited  
Drumossie Limited  
Fettes Developments Limited  
Gordon Property Co. (Newbridge) Ltd.  
Hamilton Business Park Limited  
Horizon Capital Limited  
Horizon Commercial Developments Limited  
Horizon Property Investments Limited  
Horizon Relocations Limited  
Horizon Residential Developments Limited  
Horizon Resources Limited  
Morrison Homes (Horizon) Limited  
McNeill Pearson Limited  
Paragon Hotels Limited  
Scarborough Investment Group Limited  
Scarborough Property Company plc  
Silverbank Development Company Limited  
Standard Property Investment (1987) Limited  
Teviot Premier 1 PLC  
Teviot Premier 2 PLC  
Teviot Premier 3 PLC  
The East Old Dock Company Limited  
Tulloch Homes Group Limited  
Tulloch Homes (Horizon) Limited  
Tulloch Limited  
Tulloch Management Services Limited

**Held over the past 5 years/**

- 2 -

**Held over the past 5 years**

Arbroath Investments Limited  
Balmoral Edinburgh Property Ltd.  
Balmoral Hotel Edinburgh Ltd.  
Balmoral Hotel Harrogate Limited  
Cairn Hotels Limited  
Cartland Hotels Limited  
Castle Properties (Scarborough) Limited  
Castle Terrace Limited  
Clifton Court Nursing Home Limited  
Detailagent Limited  
Dumfries Property Development Company Limited  
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.  
New Tollcross Limited  
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  
Uniquegrid Limited

15/10/98



## **TREVOR JAMES HEMMINGS**

### **CURRENT DIRECTORSHIPS**

Cairn Hotels Limited  
Carrington Productions International Ltd  
Cartland Hotels Limited  
City Casinos Limited  
City Clubs Limited  
City Lodges Limited  
City Manor Limited  
Englefield Hotels Limited  
Euxton House Limited  
Gleadhill House Stud Limited  
Grovefield Hotel Limited  
Guild Ventures Limited  
Hemway Limited  
John Wilman Limited  
Leisure Parks Limited  
Macdonald Hotels plc  
Metacre Limited  
Northern Trust Company Limited  
Paragon Hotels Limited  
Pembrey Properties Limited  
PHL Hotels Limited  
Roxburghe Hotel Limited  
Southern Hotels (Cairn) Limited  
The Balmoral Hotel (Harrogate) Limited  
TJH Group Limited  
Wainhomes plc

## **T J HEMMINGS**

### **PREVIOUS DIRECTORSHIPS**

Center Parcs NV  
City North Properties plc  
Detslah Limited  
Distinctive Clubs Limited  
Flytone Limited  
Gravitas 1025 Limited  
Lingfield Park 1991 Limited  
Lydiashourne Limited  
Overtons Restaurants Limited  
Plemont Developments (Jersey) Limited  
Pontinental Limited  
Pontins (Jersey) Limited  
Pontins Limited  
Preston North End Holdings Limited  
Richmond Ice Cream Company Limited  
Scottish & Newcastle plc  
Sweetbrown Limited  
Tower Beach Management Company Limited  
Ventureworld Limited  
Wesley Properties Limited  
White Cross Parks Limited  
Windsor Creameries Manufacturing Ltd

**J C KAY    CURRENT DIRECTORSHIPS**

	<b>Director/ Secretary</b>
Trust Inns Limited	Dir & Sec
The Pub Estate Company Limited	Dir & Sec
The Second Pub Estate Company Limited	Dir & Sec
The Third Pub Estate Company Limited	Dir & Sec
The Fourth Pub Estate Company Limited	Dir & Sec
Pentland Inn Limited	Dir & Sec
Railway Tavern (Dundee) Limited	Dir & Sec
Scaramouche (Glasgow) Limited	Dir & Sec
Windygoul Farm Limited	Dir & Sec
Box (Boon's Yard) Limited	Dir & Sec
Box (Carnegies) Limited	Dir & Sec
Box (Coatbridge) Limited	Dir & Sec
Box (Silverburn) Limited	Dir & Sec
Paragon Hotels Limited	Director
PHL Hotels Limited	Director
TJH Group Limited	Director
City Casinos Limited	Dir & Sec
Hemway Limited	Director
John Wilman Limited	Dir & Sec
Ventura Wallcoverings Limited	Dir & Sec

**J C KAY    PREVIOUS DIRECTORSHIPS****Director/  
Secretary**

Cairn Hotels Limited	Director
Cartland Hotels Limited	Director
Southern Hotels (Cairn) Limited	Director
The Balmoral Hotel (Harrogate) Limited	Director
Englefield Hotel Limited	Director
Grovefield Hotel Limited	Director
PHL Hotels Limited	Director
Roxburghe Hotel Limited	Director
City Clubs Limited	Dir & Sec
City Lodges Limited	Dir & Sec
City Manor Limited	Dir & Sec
Guild Ventures Limited	Dir & Sec
Overtons Restaurants Limited	Dir & Sec
Tee Jay Leisure Limited	Dir & Sec
Gaskell PLC	Dir & Sec
Gaskell Textiles Limited	Dir & Sec
Gaskell Pensions Limited	Dir & Sec
Gaskell Carpets Limited	Director
Bamber Carpets Limited	Dir & Sec
Hothfield Carpets Limited	Dir & Sec
Modulus Flooring Systems Limited	Director
Lacewell Limited	Director
Aspinall Bros (Huddersfield) Limited	Dir & Sec
Gaskell Carpets (Kuwait) Limited	Dir & Sec
Berber Carpets Limited	Dir & Sec
British Needlefelt Company Limited	Dir & Sec
Andrew Gaskell Limited	Dir & Sec
Wycombe Fillings Limited	Dir & Sec
Auditport Limited	Director

**SCHEDULE TO FORM 363**

**Continued overleaf**

**SCHEDULE TO FORM 363**[illegible]