



COMPANIES HOUSE

BOS

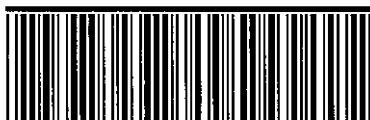
010209

£15

363s

## Annual Return

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



A13 \*AMB90BD\* 440  
COMPANIES HOUSE 15/10/97

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 10/09/97

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	09	97

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.

26 RIBBLESDALE PLACE  
PRESTON  
LANCASHIRE  
PR1 3NA

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

### Principal business activities *(See note 4)*

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

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

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

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

**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.

Day	Month	Year

 Date of any change.

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

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

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.

Day	Month	Year

 Date of any change.

JOHN  
BARKLEY  
10 WILLOW TREE PLACE  
BALERNO  
MIDLOTHIAN EH14 5AZ

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

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.

.....  
2122 SCHEDULE ATTACHED  
.....  
.....

02971215

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

## Directors - continued

Particulars.

TREVOR JAMES

HEMMINGS

THE PENTHOUSE RETRAITE DE LA MIELLE

ROUTE DE LA HAULE ST BRELADE

JERSEY

CHANNEL ISLANDS JE3 8BA

Day Month Year

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Date of any change.

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

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Date of resignation.

Show any relevant current and previous directorships.

*See Schedule Attached*

Particulars.

JOHN CLEMENT

KAY

7 BEECHFIELD ROAD

LEYLAND

PRESTON

LANCASHIRE PR5 2BG

Day Month Year

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Date of any change.

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

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Date of resignation.

Show any relevant current and previous directorships.

*See Schedule Attached*

Particulars.

GAVIN GEORGE

MASTERTON

CBE

6 COLDINGHAM PLACE

DUNFERMLINE

FIFE KY12 7XS

Day Month Year

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Date of any change.

Date of Birth:- 19/11/41

Nat: BRITISH

Occ: BANKER

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

*See Schedule Attached*

**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 26/09/95

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

Secretary/Director\*

\*(delete as appropriate)

Date 7th October 1997

This return includes 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?----->

GLEADHILL HOUSE

DOUBEN LANE

EASTON, CHORLEY

LANCA

Postcode PO7 6EA

Telephone 0257/269400 Ext 226

## LIST OF PAST AND PRESENT MEMBERS

**SCHEDULE TO FORM 363**[illegible]

**Continued overleaf**

### **LIST OF PAST AND PRESENT MEMBERS** (continued)

**SCHEDULE TO FORM 363**[illegible]

GAVIN G. MASTERTON, FCIBSDIRECTORSHIPS:Appointed

The Governor and Company of the Bank of Scotland	8.97
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Wholly Owned Subsidiaries

Bank of Scotland Treasury Services PLC	20.8.96
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Associated Companies

Paragon Hotels Limited	
Rosyth 2000 Limited	10.10.94
Boland Chesser Properties Limited	3.4.96

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

Chairman, Management Board, Bank of Scotland	1.6.96
Member, 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	

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	29.2.96
(previous Loch Lomond Golf Club Limited)	
Cartland Bridge Hotel Limited	17.1.94
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
Murray BS Ltd.	24.11.92
Scarborough Property Company plc	3.10.96
Standard Property (House Mortgages) Limited (Dissolved 3.8.93)	
Standard Property Investment (1987) Limited	29.2.96
Uniquegrid Ltd.	19.9.95



## JOHN BARKLEY - DIRECTORSHIPS

BOS Property Assets Limited  
BOS Property Developments Limited  
BOS Residential Developments Limited  
BOS Residential Investments Limited  
Cairn Hotels (Holdings) Limited  
Cairn Lomond Limited  
Clowance Holdings Limited  
Fettes Developments Limited  
Fettes Property Limited  
Gordon Land Company Limited  
Gordon Land Company (Bothwell) Limited  
Gordon Property Co. (Newbridge) Ltd.  
Hamilton Business Park Limited  
Longmore Developments Ltd.  
McNeill Pearson Limited  
Milestone Property Ltd.  
Paragon Hotels Limited  
Scarborough Property Company plc  
Standard Property Investment (1987) Ltd.  
The East Old Dock Company Limited  
Tulloch Limited

Held over the past 5 years/

## **T J HEMMINGS**

### **CURRENT DIRECTORSHIPS**

Cairn Hotels Limited  
Carrington Productions International Limited  
Cartland Hotels Limited  
City Casinos Limited  
City Clubs Limited  
City Lodges Limited  
City Manor Limited  
City North Properties plc  
Englefield Hotel Limited  
Euxton House Limited  
Gleadhill House Stud Limited  
Guild Ventures Limited  
Hemway Limited (formerly Mayfair Treasury Limited)  
John Wilman Limited  
Macdonald Hotels plc  
Metacre Limited  
Northern Trust Company Limited  
PHL (Hotels) Limited  
Paragon Hotels Limited  
Pembrey Properties Limited  
Plemont Developments (Jersey) Limited  
Pontin's (Jersey) Limited  
Richmond Ice Cream Company Limited  
Roxburghe Hotel Limited  
Southern Hotels (Cairn) Limited  
TJH Group Limited  
The Balmoral Hotel Harrogate Limited  
Ventureworld Limited  
Wainhomes plc  
Wesley Properties Limited  
Windsor Creameries Manufacturing Limited

09.10.97

**Director/  
Secretary**

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	Dir & Sec
Cairn Hotels Limited	Dir & Sec
Cartland Hotels Limited	Dir & Sec
Southern Hotels (Cairn) Limited	Dir & Sec
The Balmoral Hotel (Harrogate) Limited	Dir & Sec
Englefield Hotel Limited	Dir & Sec
Grovefield Hotel Limited	Dir & Sec
PHL Hotels Limited	Dir & Sec
Roxburghe Hotel Limited	Dir & Sec
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**

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
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