



BLUEPRINT
Company Secretary

NWFK 003303 **363a**

Annual Return

Company Number

3169271

Company Name in full

Groex Asset Management Limited



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

07 03 97

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

26 07 97

Registered Office (See note 3)

Show here the address at the date of this return.

53 Davies Street

Any change of registered office **must** be notified on form 287.

Post town

London

County / Region

Postcode

W1Y 1FH

Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

9600

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

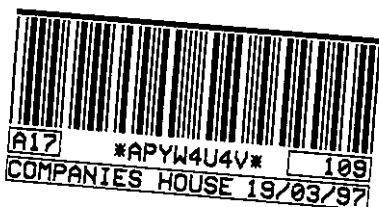
When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh



Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

53 Davies Street

Post town London

County / Region

Postcode W1Y 1FH

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

53 Davies Street

Post town London

County / Region

Postcode W1Y 1FH

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please mark the appropriate box

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name *Style / Title

Details of a new company secretary must be notified on form 288a.

*Honours etc

Forename(s) Allison Ann

Surname Hargreaves

* Voluntary details.

Previous Forename(s)

Previous Surname

Address

49 St George's Avenue

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town London

County / Region

Postcode N7 0AJ

Country

Directors (see notes 1-5)*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a****Name** *Style / Title

*Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address**Usual residential****address** must be given. In the case of a corporation, give the registered or principal office address

Post town

County / Region

Country

Postcode

Nationality

Business occupation**Other directorships**

* Voluntary details.

Name *Style / Title

*Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address**Usual residential****address** must be given. In the case of a corporation, give the registered or principal office address

Post town

County / Region

Country

Postcode

Nationality

Business occupation**Other directorships**

Day Month Year

Date of birth

19 Avenue Montaigne

75008 Paris

France

None

Day Month Year

Date of birth

Exor SA

19 Avenue Montaigne

75008 Paris

France

None

Issued share capital (see note 9)
Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)

Number of shares issued

Aggregate Nominal value
(i.e. Number of shares issued multiplied by nominal value per share)

EX Ordinary Shares	50	£50.00
GO Ordinary Shares	50	£50.00
Ordinary	0	£0.00
Totals	100	£100.00

List of past and present members

(Use attached schedule where appropriate)
A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

(see note 10)

Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☒

If at the date of this return an election is in force 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.

Signed

A Hargreaves

Date

10 March 1997

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

continuation sheets

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query

Mrs A A Hargreaves
53 Davies Street
London
W1Y 1FH
0171 408 0988
Tel 0171 408 0988

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title			
	*Honours etc	Date of birth		
		Day	Month	Year
Forename(s)				
Surname		Grosvenor Estate Investment Management Limited		
Previous forename(s)				
Previous surname(s)				
Address		53 Davies Street		
Post town		London		
County / Region		Postcode	W1Y 1FH	
Country		Nationality		
England				
Business occupation				
Other directorships		None		

* Voluntary details.

Name	*Style / Title			
	*Honours etc	Date of birth		
		Day	Month	Year
Forename(s)				
Surname		Grosvenor Investment Management Limited		
Previous forename(s)				
Previous surname(s)				
Address		53 Davies Street		
Post town		London		
County / Region		Postcode	W1Y 1FH	
Country		Nationality		
England				
Business occupation				
Other directorships		None		

Company Number

Company Name in full

Groex Asset Management Limited

Particulars of shares or stock 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.

[illegible]