

BLUEPRINT

2000

047233/660

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

3219943

Company Name in full

Grosvenor Group Limited

Date of this return

The information in this return is made up
to

Day		Month		Year		
0	3	0	7	2	0	5

Date of next return

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

Show here the address at the date of
this return.

70 Grosvenor Street

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

Post town

London

County / Region**UK Postcode**

W1K 3JP

Principal business activities

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

7415

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, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

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

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

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

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

* Voluntary details.

Name

* Style / Title

Forename(s)

Jonathan Osborne

Surname

Hagger

Address

White Roding, 104 Warwick Park

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

Post town

Tunbridge Wells

County / Region

Kent

UK Postcode

TN2 5EN

Country

England

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title His Grace

Day Month Year
Date of birth 2 2 1 2 1 9 5 1

Forename(s) Gerald Cavendish

Surname The Duke of Westminster

Address Eaton Hall

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

Post town Eccleston

County / Region Cheshire UK Postcode CH4 9ET

Country England Nationality British

Business occupation Company Director

* Voluntary details.

Name * Style / Title Mr

Day Month Year
Date of birth 2 9 0 9 1 9 4 8

Forename(s) Allister George

Surname Morrison

Address C61 Carolina Gardens, 28 Coombe Road

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

Post town The Peak

County / Region UK Postcode

Country Hong Kong Nationality British

Business occupation Investment Banker

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name

* Style / Title

Mr

Day Month Year

Date of birth

0 7 0 6 1 9 4 6

Forename(s)

Robin Shedden

Surname

Broadhurst

Address

13 Lansdowne Crescent

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

Post town

London

County / Region

UK Postcode

W11 2NJ

Country

England

Nationality

British

Business occupation

Chartered Surveyor

* Voluntary details.

Name

* Style / Title

Day Month Year

Date of birth

0 4 0 4 1 9 5 5

Forename(s)

Jeremy Henry Moore

Surname

Newsum

Address

Priory House, 59 Station Road

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

Post town

Swavesey

County / Region

Cambs

UK Postcode

CB4 5QJ

Country

England

Nationality

British

Business occupation

Chartered Surveyor

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	3	0	2
	1	9	4	9
Forename(s)	Jonathan Osborne			
Surname	Hagger			
Address	White Roding, 104 Warwick Park			
Post town	Tunbridge Wells			
County / Region	Kent		UK Postcode	TN2 5EN
Country	England		Nationality	British
Business occupation	Chartered Accountant			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	5	0	2
	1	9	6	6
Forename(s)	Neil Leslie			
Surname	Jones			
Address	Appartement 12, 28, Avenue Duquesne			
Post town	75007 Paris			
County / Region			UK Postcode	
Country	France		Nationality	British
Business occupation	Chartered Surveyor			

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day		Month		Year	
1	4	0	7	1	9

Date of birth

Forename(s) | John Richard _____

Surname | Sclater _____

Address | Sutton Hall, Barcombe _____

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

Post town | Nr Lewes _____

County / Region | East Sussex _____ UK Postcode | BN8 5EB ✓

Country | England _____ Nationality | British _____

Business occupation | Banker _____

* Voluntary details.

Name * Style / Title _____

Day		Month		Year	
1	4	0	8	1	9

Date of birth

Forename(s) | Roderick David _____

Surname | Kent _____

Address | Mount Prosperous _____

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

Post town | Hungerford _____

County / Region | Berkshire _____ UK Postcode | RG17 0RP ✓

Country | _____ Nationality | British _____

Business occupation | Banker _____

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title Sir

Day Month Year
Date of birth 1 1 0 9 1 9 3 8

Forename(s) Edward Alan John

Surname George

Address Tremeer, St Tudy

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

Post town Bodmin ✓

County / Region Cornwall UK Postcode PL30 3NL

Country UK Nationality British

Business occupation Banker

* Voluntary details.

Name * Style / Title _____

Day Month Year
Date of birth 2 3 0 4 1 9 5 3

Forename(s) Stephen Howard Rhodes

Surname Musgrave

Address 4 Haverfield Gardens, Kew

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

Post town Richmond ✓

County / Region Surrey UK Postcode TW9 3DD

Country England Nationality British

Business occupation Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title | Mr

Day Month Year
Date of birth | 2 | 2 | 0 | 1 | 1 | 9 | 5 | 7

Forename(s) | Stuart Robert Hartley

Surname | Beevor

Address | Yorktown , Burgh Heath Road

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

Post town | Epsom

County / Region | Surrey UK Postcode | KT17 4LS

Country | Nationality | British

Business occupation | Chartered Surveyor

* Voluntary details.

Name * Style / Title |

Day Month Year
Date of birth | 1 | 1 | 0 | 5 | 1 | 9 | 5 | 0

Forename(s) | William J

Surname | Abelman

Address | 219 Riviera Drive

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

Post town | San Rafael

County / Region | CA 94901 UK Postcode |

Country | USA Nationality | American

Business occupation | Company Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.	Name * Style / Title _____ _____ _____ Date of birth Day Month Year 2 4 1 1 1 9 4 3 _____ Forename(s) Anthony Blake _____ Surname Wyand _____ Address 14 Grove Terrace, Highgate Road _____ _____ Post town London _____ County / Region _____ UK Postcode NW5 1PH _____ Country _____ Nationality British _____ Business occupation Company Director _____
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* Voluntary details.

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.	Name * Style / Title _____ _____ _____ Date of birth Day Month Year _____ Forename(s) _____ Surname _____ Address _____ _____ Post town _____ County / Region _____ UK Postcode _____ Country _____ Nationality _____ Business occupation _____
----------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Issued share capital

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, or total amount of stock)

12% NON CUMULATIVE IRREDEEMABLE PREFERENCE	6,083,924	£6,083,924.00
NON VOTING ORDINARY	48,671,392	£48,671,392.00
ORDINARY	6,083,924	£6,083,924.00
Totals	60,839,240	60,839,240.00

List of past and present shareholders

(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

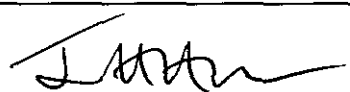
A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed**Date**

5/7/2005

† 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

9

continuation sheets.

(enter number)

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

~~G Telhurst/S Neill~~/J Ball, Grosvenor Limited,

70 Grosvenor Street, London W1K 3JP

Tel: 020 7408 0988

Tel | Fax: 020 7629 9115

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DX number

DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 3219943

Company Name in full | Grosvenor Group Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Gerald Cavendish The Duke of Westminster <hr/> Address Eaton Hall, Eccleston, Cheshire, England <hr/> UK postcode CH4 9ET	£1.00 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE Shares Held 34,000		
Name The Earl of Home, J H M Newsum, J R Sclater <hr/> Address 70 Grosvenor Street, London <hr/> UK postcode W1K 3JP	£1.00 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE Shares Held 155,085		
Name J H M Newsum, J R Sclater, R S Broadhurst <hr/> Address 70 Grosvenor Street, London <hr/> UK postcode W1K 3JP	£1.00 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE Shares Held 42,066		

CHFP010

List of past and present shareholders (Continued)

Company Number 3219943

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
Name J H M Newsum, M A Loveday, R S Broadhurst Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE Shares Held 2,649,853		
Name J R Sclater, M A Loveday, The Earl of Home, R S Broadhurst Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE Shares Held 1,360,444		
Name J R Sclater, M A Loveday, J H M Newsum Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE Shares Held 1,443,429		
Name Nakar Holdings SA Address c/o SG Hambros Bank & Trust (Bahamas) Limited, PO Box N7788, West Bay Street, New Providence, Bahamas UK postcode	£1.00 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE Shares Held 164,249		

CHFP010

List of past and present shareholders (Continued)

Company Number 3219943

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Sir John James, A H Clowes Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE Shares Held 0	271,392 42,066	01/10/2004 01/10/2004
Name Vesta Limited Address cedar House, 41 Cedar Avenue, Hamilton, Bermuda UK postcode HM12	£1.00 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE Shares Held 234,798		
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 3219943

Company Name in full | Grosvenor Group Limited

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Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Gerald Cavendish The Duke of Westminster Address Eaton Hall, Eccleston, Cheshire, England UK postcode CH4 9ET	£1.00 NON VOTING ORDINARY Shares Held 272,000		
Name The Earl of Home, J H M Newsum, J R Sclater Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 NON VOTING ORDINARY Shares Held 1,240,680		
Name J H M Newsum, J R Sclater, R S Broadhurst Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 NON VOTING ORDINARY Shares Held 336,527		

CHFP010

List of past and present shareholders (Continued)

Company Number 3219943

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
Name J H M Newsum, M A Loveday, R S Broadhurst Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 NON VOTING ORDINARY Shares Held 21,198,824		
Name J R Sclater, M A Loveday, The Earl of Home, R S Broadhurst Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 NON VOTING ORDINARY Shares Held 10,883,553		
Name J R Sclater, M A Loveday, J H M Newsum Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 NON VOTING ORDINARY Shares Held 11,547,432		
Name Nakar Holdings SA Address c/o SG Hambros Bank & Trust (Bahamas) Limited, PO Box N7788, West Bay Street, New Providence, Bahamas UK postcode	£1.00 NON VOTING ORDINARY Shares Held 1,313,992		

CHFP010

List of past and present shareholders (Continued)

Company Number 3219943

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
Name Sir John James, A H Clowes Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 NON VOTING ORDINARY Shares Held 0	2,171,137 336,527	01/10/2004 01/10/2004
Name Vesta Limited Address cedar House, 41 Cedar Avenue, Hamilton, Bermuda UK postcode HM12	£1.00 NON VOTING ORDINARY Shares Held 1,878,384		
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 3219943

Company Name in full | Grosvenor Group Limited

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Name The Earl of Home, J H M Newsum, J R Sclater <hr/> Address 70 Grosvenor Street, London <hr/> UK postcode W1K 3JP	£1.00 ORDINARY Shares Held 155,085		
Name J H M Newsum, J R Sclater, R S Broadhurst <hr/> Address 70 Grosvenor Street, London <hr/> UK postcode W1K 3JP	£1.00 ORDINARY Shares Held 42,066		

List of past and present shareholders (Continued)

CHFP010

Company Number 3219943

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
Name J H M Newsum, M A Loveday, R S Broadhurst Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 ORDINARY Shares Held 2,649,853		
Name J R Sclater, M A Loveday, The Earl of Home, R S Broadhurst Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 ORDINARY Shares Held 1,360,444		
Name J R Sclater, M A Loveday, J H M Newsum Address 70 Grosvenor Street, London UK postcode W1K 3JP	£1.00 ORDINARY Shares Held 1,443,429		
Name Nakar Holdings SA Address c/o SG Hambros Bank & Trust (Bahamas) Limited, PO Box N7788, West Bay Street, New Providence, Bahamas UK postcode	£1.00 ORDINARY Shares Held 164,249		

List of past and present shareholders (Continued)

CHFP010

Company Number 3219943

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Sir John James, A H Clowes <hr/> Address 70 Grosvenor Street, London <hr/> UK postcode W1K 3JP	£1.00 ORDINARY Shares Held 0	271,392 42,066	01/10/2004 01/10/2004
Name Vesta Limited <hr/> Address cedar House, 41 Cedar Avenue, Hamilton, Bermuda <hr/> UK postcode HM12	£1.00 ORDINARY Shares Held 234,798		
Name <hr/> Address <hr/> UK postcode			
Name <hr/> Address <hr/> UK postcode			