

N/M

**363a**

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

CHFP010

**Company Number**

3219943

**Company Name in full**

Grosvenor Group Holdings Limited

**Date of this return**

The information in this return is made up  
to

| Day |   | Month |   | Year |   |
|-----|---|-------|---|------|---|
| 0   | 3 | 0     | 7 | 2    | 0 |
|     |   |       |   |      | 2 |

**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

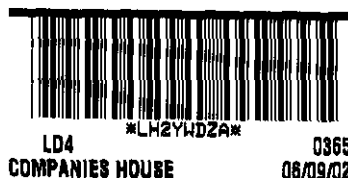
W1K 3JP

**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

or

**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

☐☒☐☐☐☐☐

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).

**Name**

\* Style / Title

\* Voluntary details.

Forename(s)

Jonathan Osborne

Surname

Hagger

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

**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

**Directors**

Please list directors in alphabetical order.

**Details of new directors must be notified on form 288a**

Name \* Style / Title | His Grace

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

 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

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

 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

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name \* Style / Title \_\_\_\_\_

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

Day Month Year  
Date of birth 2 6 0 1 1 9 4 3

Forename(s) Ralph William

Surname Hayward

**Address**

171 Avenida Mira Flores

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

Post town Tiburon

County / Region California

UK Postcode CA 96920

Country United States

Nationality British

Business occupation Business Executive

\* Voluntary details.

Name \* Style / Title \_\_\_\_\_

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

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

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name \* Style / Title \_\_\_\_\_

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

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

**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 Nationality British

Business occupation Chartered Accountant

\* Voluntary details.

Name \* Style / Title \_\_\_\_\_

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

Day Month Year  
Date of birth 1 4 0 7 1 9 4 0

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

**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**Name \* Style / Title Mr

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

Day Month Year  
Date of birth 1 4 0 8 1 9 4 7

Forename(s) Roderick DavidSurname KentAddress Mount Prosperous

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

Post town HungerfordCounty / Region Berkshire UK Postcode RG17 0RPCountry  Nationality BritishBusiness occupation Banker

\* Voluntary details.

Name \* Style / Title 

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

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

Forename(s) Stephen Howard RhodesSurname MusgraveAddress 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 RichmondCounty / Region Surrey UK Postcode TW9 3DDCountry England Nationality BritishBusiness occupation Director

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name \* Style / Title \_\_\_\_\_

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

Day Month Year  
Date of birth 2 7 0 4 1 9 3 9

Forename(s) Kurt Fridolin

Surname Viermetz

Address ✓ Moehlstr.17, 81675 Munchen

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

Post town

County / Region

UK Postcode

Country Germany

Nationality German

Business occupation Banker

\* Voluntary details.

Name \* Style / Title \_\_\_\_\_

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

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

Forename(s) Anthony Blake

Surname Wyand

Address 14 Grove Terrace, Highgate Road

**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 NW5 1PH

Country

Nationality British

Business occupation Company Director

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

| Class<br>(e.g. Ordinary/Preference)        | Number of shares<br>issued | Aggregate Nominal<br>Value<br>(i.e. Number of shares issued<br>multiplied by nominal value per<br>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                                                                                                                      |
|                                            |                            |                                                                                                                                    |
| <b>Totals</b>                              | 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

2.9.2002

† 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.

Caroline Tolhurst, Grosvenor Limited, 70 Grosvenor

Street, London W1K 3JP

Tel: 020 7408 0988

Tel Fax: 020 7629 9115

DX number \_\_\_\_\_ DX exchange \_\_\_\_\_



## List of past and present shareholders Schedule to form 363a

CHFP010

Company Number 3219943

Company Name in full Grosvenor Group Holdings 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                                                                                                                           | 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 |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------|
| <p>Name<br/>Gerald Cavendish The Duke of Westminster</p> <p>Address<br/>Eaton Hall, Eccleston, Cheshire, England</p> <p>UK postcode CH4 9ET</p> | <p>£1.00 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE</p> <p>Shares Held<br/>34,000</p>    |                                                                            |                                  |
| <p>Name<br/>The Earl of Home, J H M Newsum, J R Sclater</p> <p>Address<br/>70 Grosvenor Street, London</p> <p>UK postcode W1K 3JP</p>           | <p>£1.00 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE</p> <p>Shares Held<br/>155,085</p>   |                                                                            |                                  |
| <p>Name<br/>J H M Newsum, M A Loveday, R S Broadhurst</p> <p>Address<br/>70 Grosvenor Street, London</p> <p>UK postcode W1K 3JP</p>             | <p>£1.00 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE</p> <p>Shares Held<br/>2,649,853</p> |                                                                            |                                  |

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<br>(if appropriate) | Date of registration of transfer |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------|
| <p><b>Name</b><br/>J R Sclater, M A Loveday, The Earl of Home, R S Broadhurst</p> <p><b>Address</b><br/>70 Grosvenor Street, London</p> <p><b>UK postcode</b> <u>W1K 3JP</u></p>                               | <p>£1.00 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE</p> <p>Shares Held<br/>1,089,052</p> |                                                                               |                                  |
| <p><b>Name</b><br/>J R Sclater, M A Loveday, J H M Newsum</p> <p><b>Address</b><br/>70 Grosvenor Street, London</p> <p><b>UK postcode</b> <u>W1K 3JP</u></p>                                                   | <p>£1.00 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE</p> <p>Shares Held<br/>1,443,429</p> |                                                                               |                                  |
| <p><b>Name</b><br/>Nakar Holdings SA</p> <p><b>Address</b><br/>c/o SG Hambros Bank &amp; Trust (Bahamas) Limited, PO Box N7788, West Bay Street, New Providence, Bahamas</p> <p><b>UK postcode</b> <u></u></p> | <p>£1.00 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE</p> <p>Shares Held<br/>164,249</p>   |                                                                               |                                  |
| <p><b>Name</b><br/>Sir John James, A H Clowes</p> <p><b>Address</b><br/>70 Grosvenor Street, London</p> <p><b>UK postcode</b> <u>W1K 3JP</u></p>                                                               | <p>£1.00 12% NON CUMULATIVE IRREDEEMABLE PREFERENCE</p> <p>Shares Held<br/>313,458</p>   |                                                                               |                                  |

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         | Date of registration of transfer |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------|
| <p>Name<br/>Vesta Limited</p> <p>Address<br/>cedar House, 41 Cedar Avenue, Hamilton,<br/>Bermuda</p> <p>UK postcode <u>HM12</u></p> | <p>£1.00 12% NON<br/>CUMULATIVE<br/>IRREDEEMABLE<br/>PREFERENCE</p> <p>Shares Held<br/>234,798</p> | <p>Shares or amount of stock<br/>transferred (if appropriate)</p> |                                  |
| <p>Name</p> <p>Address</p> <p>UK postcode <u></u></p>                                                                               |                                                                                                    |                                                                   |                                  |
| <p>Name</p> <p>Address</p> <p>UK postcode <u></u></p>                                                                               |                                                                                                    |                                                                   |                                  |
| <p>Name</p> <p>Address</p> <p>UK postcode <u></u></p>                                                                               |                                                                                                    |                                                                   |                                  |

## List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3219943

Company Name in full | Grosvenor Group Holdings 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                                                                                                                             | 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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------|
| <p>Name<br/>Gerald Cavendish The Duke of Westminster</p> <p>Address<br/>Eaton Hall, Eccleston, Cheshire, England</p> <p>UK postcode   CH4 9ET</p> | <p>£1.00 NON VOTING ORDINARY</p> <p>Shares Held<br/>272,000</p>    |                                                           |                                  |
| <p>Name<br/>The Earl of Home, J H M Newsum, J R Sclater</p> <p>Address<br/>70 Grosvenor Street, London</p> <p>UK postcode   W1K 3JP</p>           | <p>£1.00 NON VOTING ORDINARY</p> <p>Shares Held<br/>1,240,680</p>  |                                                           |                                  |
| <p>Name<br/>J H M Newsum, M A Loveday, R S Broadhurst</p> <p>Address<br/>70 Grosvenor Street, London</p> <p>UK postcode   W1K 3JP</p>             | <p>£1.00 NON VOTING ORDINARY</p> <p>Shares Held<br/>21,198,824</p> |                                                           |                                  |

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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------|
| <p><b>Name</b><br/>J R Sclater, M A Loveday, The Earl of Home, R S Broadhurst</p> <p><b>Address</b><br/>70 Grosvenor Street, London</p> <p><b>UK postcode</b>   W1K 3JP</p>                              | <p>£1.00 NON VOTING ORDINARY</p> <p>Shares Held<br/>8,712,416</p>  |                                                                            |                                  |
| <p><b>Name</b><br/>J R Sclater, M A Loveday, J H M Newsum</p> <p><b>Address</b><br/>70 Grosvenor Street, London</p> <p><b>UK postcode</b>   W1K 3JP</p>                                                  | <p>£1.00 NON VOTING ORDINARY</p> <p>Shares Held<br/>11,547,432</p> |                                                                            |                                  |
| <p><b>Name</b><br/>Nakar Holdings SA</p> <p><b>Address</b><br/>c/o SG Hambros Bank &amp; Trust (Bahamas) Limited, PO Box N7788, West Bay Street, New Providence, Bahamas</p> <p><b>UK postcode</b>  </p> | <p>£1.00 NON VOTING ORDINARY</p> <p>Shares Held<br/>1,313,992</p>  |                                                                            |                                  |
| <p><b>Name</b><br/>Sir John James, A H Clowes</p> <p><b>Address</b><br/>70 Grosvenor Street, London</p> <p><b>UK postcode</b>   W1K 3JP</p>                                                              | <p>£1.00 NON VOTING ORDINARY</p> <p>Shares Held<br/>2,507,664</p>  |                                                                            |                                  |

**Company Number** 3219943

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## List of past and present shareholders Schedule to form 363a

CHFP010

**Company Number**

3219943

**Company Name in full**

Grosvenor Group Holdings 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                                                                                                                                         | Class and number of shares or amount of stock held                             | Class and number of shares or amount of stock transferred<br><i>(if appropriate)</i> | Date of registration of transfer |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------|
| <b>Name</b><br>Gerald Cavendish The Duke of Westminster<br><br><b>Address</b><br>Eaton Hall, Eccleston, Cheshire, England<br><br><b>UK postcode</b>   CH4 9ET | £1.00 ORDINARY<br><br><br><br><br><br><br><br><br><br>Shares Held<br>34,000    |                                                                                      |                                  |
| <b>Name</b><br>The Earl of Home, J H M Newsum, J R Sclater<br><br><b>Address</b><br>70 Grosvenor Street, London<br><br><b>UK postcode</b>   W1K 3JP           | £1.00 ORDINARY<br><br><br><br><br><br><br><br><br><br>Shares Held<br>155,085   |                                                                                      |                                  |
| <b>Name</b><br>J H M Newsum, M A Loveday, R S Broadhurst<br><br><b>Address</b><br>70 Grosvenor Street, London<br><br><b>UK postcode</b>   W1K 3JP             | £1.00 ORDINARY<br><br><br><br><br><br><br><br><br><br>Shares Held<br>2,649,853 |                                                                                      |                                  |

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<br><i>(if appropriate)</i> | Date of registration of transfer |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------|
| <p>Name<br/>J R Sclater, M A Loveday, The Earl of Home, R S Broadhurst</p> <p>Address<br/>70 Grosvenor Street, London</p> <p>UK postcode <u>W1K 3JP</u></p>                               | <p>£1.00 ORDINARY</p> <p>Shares Held<br/>1,089,052</p> |                                                                                      |                                  |
| <p>Name<br/>J R Sclater, M A Loveday, J H M Newsum</p> <p>Address<br/>70 Grosvenor Street, London</p> <p>UK postcode <u>W1K 3JP</u></p>                                                   | <p>£1.00 ORDINARY</p> <p>Shares Held<br/>1,443,429</p> |                                                                                      |                                  |
| <p>Name<br/>Nakar Holdings SA</p> <p>Address<br/>c/o SG Hambros Bank &amp; Trust (Bahamas) Limited, PO Box N7788, West Bay Street, New Providence, Bahamas</p> <p>UK postcode <u></u></p> | <p>£1.00 ORDINARY</p> <p>Shares Held<br/>164,249</p>   |                                                                                      |                                  |
| <p>Name<br/>Sir John James, A H Clowes</p> <p>Address<br/>70 Grosvenor Street, London</p> <p>UK postcode <u>W1K 3JP</u></p>                                                               | <p>£1.00 ORDINARY</p> <p>Shares Held<br/>313,458</p>   |                                                                                      |                                  |



**Company Number** 3219943

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