



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

N. West

34 295

£630 x 42

363a

Annual Return

Company Number 3219943

Company Name in full Grosvenor Group Holdings Limited

Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
03	07	2000

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
03	07	2001

Registered Office (See note 3)

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

Postcode **W1X 9DB**

Principal business activities

(See note 4)

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.



Form revised July 1998

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 (See note 5)

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

Post town

County / Region

Postcode

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.

Post town

County / Region

Postcode

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 8)

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

Name

* Style / Title

Forename(s)

Surname

* Voluntary details.

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

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

* Honours etc

FCA, FCT

Jonathan Osborne

Hagger

White Roding

104 Warwick Park

Tunbridge Wells

Kent

Postcode

TN2 5EN

England

Directors (See notes 8)

Please list directors in alphabetical order.

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

Name	* Style / Title			
	* Honours etc	FCA, FCT	Date of birth	Day 0 3 Month 0 2 Year 1 9 4 9
	Forename(s)	Jonathan Osborne		
	Surname	Hagger		
	Previous forename(s)			
	Previous surname(s)			
Address		White Roding		
		104 Warwick Park		
	Post town	Tunbridge Wells		
	County / Region	Kent	Postcode	TN2 5EN
	Country	England	Nationality	British
	Business occupation	Chartered Accountant		
	Other directorships	(See continuation sheet).		

* Voluntary details.

Name	* Style / Title			
	* Honours etc	ARICS	Date of birth	Day 2 6 Month 0 1 Year 1 9 4 3
	Forename(s)	Ralph William		
	Surname	Hayward		
	Previous forename(s)			
	Previous surname(s)			
Address		717 Jervis Street		
		Suite 2501		
	Post town	Vancouver B.C.		
	County / Region		Postcode	V6E 4L5
	Country	Canada	Nationality	British
	Business occupation	Business Executive		
	Other directorships	(See continuation sheet).		

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

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)
12% Non Cumulative Irredeemable Preference Shares	5,978,588	£5,978,588.00
Non Voting Ordinary Shares	47,828,704	£47,828,704.00
Ordinary Shares	5,978,588	£5,978,588.00
Totals	59,785,880	£59,785,880.00

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.

(see note 10)

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 ☒

Elective resolutions

(Private companies only)

(see note 11)

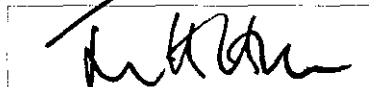
If at the date of this return an election is in force to dispense with annual general meetings, mark this box ☒

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



Date

13/07/00

† 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

10

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.

Miss C J Prothero
The Grosvenor Office
70 Grosvenor Street
London
W1X 9DB

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title	Sir	
	* Honours etc	KCVO CBE	
Forename(s)	John Nigel Courtenay		
Surname	James		
Previous forename(s)			
Previous surname(s)			
Address	West Bucknowle House		
	Bucknowle		
	Post town	WAREHAM	
	County / Region	Dorset	Postcode BH20 5PQ
	Country	United Kingdom	Nationality British
Business occupation	Chartered Surveyor		
Other directorships	(See continuation sheet).		

* Voluntary details.

Name	* Style / Title	Mr	
	* Honours etc		
Forename(s)	Roderick David		
Surname	Kent		
Previous forename(s)			
Previous surname(s)			
Address	Mount Prosperous		
	Post town	Hungerford	
	County / Region	Berkshire	Postcode RG17 0RP
	Country		Nationality British
Business occupation	Banker		
Other directorships	(See continuation sheet).		

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title									
		Day	Month	Year						
* Honours etc		Date of birth	2	3	0	4	1	9	5	3
Forename(s)	Stephen Howard Rhodes									
Surname	Musgrave									
Previous forename(s)										
Previous surname(s)										
Address	4 Haverfield Gardens									
	Kew									
	Richmond									
Post town										
County / Region	Surrey					Postcode	TW9 3DD			
Country	England					Nationality	BRITISH			
Business occupation	Director									
Other directorships	(See continuation sheet).									

* Voluntary details.

Name	* Style / Title									
		Day	Month	Year						
* Honours etc	FRICS	Date of birth	0	4	0	4	1	9	5	5
Forename(s)	Jeremy Henry Moore									
Surname	Newsum									
Previous forename(s)										
Previous surname(s)										
Address	Priory House									
	59 Station Road									
	Swavesey									
Post town										
County / Region	Cambs					Postcode	CB4 5QJ			
Country	England					Nationality	British			
Business occupation	Chartered Surveyor									
Other directorships	(See continuation sheet).									

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year					
	* Honours etc	CVO	Date of birth	1	4	0	7	1	9	4	0	
Forename(s)		John Richard										
Surname		Sclater										
Previous forename(s)												
Previous surname(s)												
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					Postcode	BN8 5EB				
	Country	England					Nationality	British				
	Business occupation	Banker										
Other directorships		(See continuation sheet).										

* Voluntary details.

Name	* Style / Title	His Grace			Day	Month	Year					
	* Honours etc	OBE TD DL	Date of birth	2	2	1	2	1	9	5	1	
Forename(s)		Gerald Cavendish										
Surname		The Duke of Westminster										
Previous forename(s)												
Previous surname(s)												
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					Postcode	CH4 9ET				
	Country	England					Nationality	British				
	Business occupation	Company Director										
Other directorships		(See continuation sheet).										

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
		2	7	0 4 1 9 3 9
	Forename(s)	Kurt Fridolin		
	Surname	Viermetz		
	Previous forename(s)			
	Previous surname(s)			
Address		30 Island Drive		
		Rye		
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	New York 10580		
	County / Region		Postcode	
	Country	United States	Nationality	German
	Business occupation	Banker		
	Other directorships	None		

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
		2	4	1 1 1 9 4 3
	Forename(s)	Anthony Blake		
	Surname	Wyand		
	Previous forename(s)			
	Previous surname(s)			
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		Postcode	NW5 1PH
	Country		Nationality	British
	Business occupation	Company Director		
	Other directorships	(See continuation sheet).		

Company Number 3219943

Company Name in full Grosvenor Group Holdings Limited

Current directorships for Jonathan Osborne Hagger

Austral Reconstructions

Deva GP Limited

Deva Group Limited

Deva Holdings Limited

English Sinfonia Limited

Grosvenor Belgravia Properties

Grosvenor Farm Holdings Limited

Grosvenor Garden Centre

Current directorships for Ralph William Hayward

Grosvenor/SCG Investment

Current directorships for Sir John Nigel Courtenay James

Deva Group Limited

Deva Holdings Limited

Current directorships for Mr Roderick David Kent

Air & General Finance Limited

Air & General Marketing Limited

Air & General Services Limited

Close Asset Finance Limited

Close Asset Management Holdings Limited

Close Brothers Carried Interest Limited

Close Brothers Corporate Finance Limited

Close Brothers Group Plc

Close Brothers Holdings Limited

Company Number 3219943

Company Name in full Grosvenor Group Holdings Limited

Close Brothers Investment Limited
Close Brothers Limited
Close Brothers Merchant Securities Limited
Close Brothers Prompt Limited
Close Brothers Securities Limited
Close Brothers Trust Limited
Close Consumer Finance Limited
Close Credit Management (Holdings) Limited
Close Finance Limited
Close Fund Management (Investments) Limited
Close Fund Management Limited
Close Investment Partners Limited
Close Investment Trustee Limited
Close Invoice Finance Limited
Close Nominees Limited
Close Portfolio Management Limited
Close Properties Limited
Close Property Nominees Limited
Close Securities Limited
Prompt Finance Inc
Prompt Premium Finance Limited
Rea Brothers Group PLC
Safeguard Investments plc
Warrior Group Limited
Whizwise Limited
Winterflood Securities Limited
Wolfcrest Limited

Company Number 3219943

Company Name in full Grosvenor Group Holdings Limited

Past directorships for Mr Roderick David Kent

Engandscot Limited (16-Apr-1998)

English & Scottish Investors PLC (16-Apr-1998)

M & G Group PLC (13-Jul-1999)

M & G Limited (13-Jul-1999)

M & G Trust Company Limited (13-Jul-1999)

Wessex Water Plc (23-Sep-1998)

Current directorships for Stephen Howard Rhodes Musgrave

Andovia Limited

Austral Reconstructions

Commercial & Centre Investments Limited

Coton Park Consortium Limited

London & Provincial Shop Centres (Holdings) Limited

Parnolia Limited

Randsworth Acquisition Limited

Past directorships for Stephen Howard Rhodes Musgrave

Apex Properties Limited (19-Nov-1996)

Randsworth Limited (19-Nov-1996)

Randsworth Trust Limited (22-Oct-1996)

Current directorships for Jeremy Henry Moore Newsum

Austral Reconstructions

Deva Group Limited

Deva Holdings Limited

Grosvenor Belgravia Properties

Past directorships for Jeremy Henry Moore Newsum

Company Number 3219943

Company Name in full Grosvenor Group Holdings Limited

Grosvenor Farm Holdings Limited (13-Dec-1999)

Current directorships for John Richard Sclater

Argent Group Europe Limited

Berner Nicol & Co Ltd

County Catering & Leisure Limited

Deva Group Limited

Deva Holdings Limited

Finsbury Life Sciences Investment Trust Plc

Foreign & Colonial Enterprise Trust Plc

Foreign & Colonial Investment Trust PLC

Foreign & Colonial Private Equity Trust Plc

Holker Estates Company Limited

Hypo Foreign & Colonial Management (Holdings) Ltd

IBIS (201) Limited

James Cropper Plc

Millennium & Copthorne Hotels Plc

The Equitable Life Assurance Society

Wates Group Ltd

Past directorships for John Richard Sclater

Angerstein Underwriting Trust Plc (31-Dec-1996)

Berisford plc (19-Jan-2000)

Delian Alpha Limited (31-Dec-1996)

Delian Beta Limited (31-Dec-1996)

Delian Delta Limited (31-Dec-1996)

Delian Epsilon Limited (31-Dec-1996)

Delian Gamma Limited (31-Dec-1996)

Company Number 3219943

Company Name in full Grosvenor Group Holdings Limited

Delian Kappa Limited (31-Dec-1996)

Delian Lambda Limited (31-Dec-1996)

Delian Lloyd's Investment Trust Plc (31-Dec-1996)

Delian Underwriting Limited (31-Dec-1996)

Foreign & Colonial Venture Advisors Limited (07-Dec-1999)

Foreign & Colonial Ventures Limited (09-Nov-1998)

Fuel-Tech Europe Limited (31-Dec-1998)

Hill Samuel Bank Limited (31-Dec-1996)

Pountney Hill Holdings Ltd (31-Dec-1996)

Sclater Farming Limited (31-Dec-1995)

Union Plc (31-Dec-1996)

Yamaichi International (Europe) Limited (31-Dec-1997)

Current directorships for His Grace Gerald Cavendish The Duke of Westminster

Countryside Alliance

Deva Group Limited

Deva Holdings Limited

The Royal Association of British Dairy Farmers

Past directorships for His Grace Gerald Cavendish The Duke of Westminster

Countryside Movement (30-Sep-1998)

Marcher Sound Limited (19-May-1997)

North West Business Leadership Team Limited (24-Sep-1997)

Royal & Sun Alliance Insurance Group plc (12-May-1999)

Sun Alliance and London Insurance plc (19-Jul-1996)

Current directorships for Anthony Blake Wyand

CGU Life Holdings Limited

Company Number 3219943

Company Name in full Grosvenor Group Holdings Limited

CGU plc

Commercial Union Assurance Company Limited

Commercial Union Employment Services Limited

Commercial Union Financial Holdings Limited

General Accident Fire and Life Assurance Corporation plc

General Accident plc

Quilter Holdings Limited

Past directorships for Anthony Blake Wyand

Kas Clearing Limited (15-Jun-1999)

Please complete in typescript,
or in bold black capitals.

List of past and present members **Schedule to form 363a and 363b**

CHFP055

Company Number 3219943

Company Name in full Grosvenor Group Holdings Limited

Number of shares
or amount of
stock held by
existing members
at date of this
return.

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.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Grosvenor Estate Holdings				
70 Grosvenor Street, London, W1X 9DB.				
Ordinary Shares	0			
		50	19-Oct-1999	
		50	19-Oct-1999	
J H M Newsum, The Earl of Home, Sir John James, MA Loveday				
70 Grosvenor Street, London, W1X 9DB.				
12% Non Cumulative Irredeemable Preference Shares	2,572,302			
Non Voting Ordinary Shares	20,578,416			
Ordinary Shares	2,572,302			
J R Sclater, The Earl of Home, J H M Newsum, M A Loveday				
70 Grosvenor Street, London, W1X 9DB.				

**List of past and present members
Schedule to form 363a and 363b**

Company Number 3219943

Number of shares
or amount of
stock held by
existing members
at date of this
return.

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.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
12% Non Cumulative Irredeemable Preference Shares	1,061,267			
Non Voting Ordinary Shares	8,490,136			
Ordinary Shares	1,061,267			
Nakar Holdings SA				
c/o SG Hambros Bank & Trust (Bahamas) Limited, PO Box N7788, West Bay Street, New Providence, Bahamas.				
12% Non Cumulative Irredeemable Preference Shares	164,249			
Non Voting Ordinary Shares	1,313,992			
Ordinary Shares	164,249			
Sir John James, J M Marshall & A H Clowes				
70 Grosvenor Street, London, W1X 9DB.				
12% Non Cumulative Irredeemable Preference Shares	313,458			
Non Voting Ordinary Shares	2,507,664			
Ordinary Shares	313,458			
Sir John James, J R Sclater, J H M Newsum, M A Loveday				
70 Grosvenor Street, London, W1X 9DB.				

**List of past and present members
Schedule to form 363a and 363b**

Company Number 3219943

Number of shares
or amount of
stock held by
existing members
at date of this
return.

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.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
12% Non Cumulative Irredeemable Preference Shares	1,443,429			
Non Voting Ordinary Shares	11,547,432			
Ordinary Shares	1,443,429			
Sir John James, J R Sclater, The Earl of Home, J H M Newsum				
70 Grosvenor Street, London, W1X 9DB.				
12% Non Cumulative Irredeemable Preference Shares	155,085			
Non Voting Ordinary Shares	1,240,680			
Ordinary Shares	155,085			
His Grace Gerald Cavendish The Duke of Westminster OBE TD DL				
Eaton Hall, Eccleston, Cheshire, CH4 9ET, England.				
12% Non Cumulative Irredeemable Preference Shares	34,000			
Non Voting Ordinary Shares	272,000			
Ordinary Shares	34,000			
Vesta Limited				
cedar House, 41 Cedar Avenue, Hamilton, HM12, Bermuda.				

List of past and present members
Schedule to form 363a and 363b

Company Number 3219943

Number of shares or amount of stock held by existing members at date of this return.

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]