

71009/80

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

3242800

Company Name in full

"PHOENIX" MANAGEMENT CO LIMITED

Date of this return

The information in this return is made up
to

Day		Month		Year		
2	8	0	8	2	0	0
						6

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.

C/O GROSS FINE, 14-16 STEPHENSON WAY, EUSTON SQUARE

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

Post town

LONDON

County / Region

UK Postcode

NW1 2HD

Principal business activities

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

9800

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
for companies registered in England and Wales

DX 33050 Cardiff

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.

ENTERPRISE HOUSE, 21 BUCKLE STREET

Post town LONDON

County / Region UK Postcode E1 8NN

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

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

* Voluntary details.

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

Name

* Style / Title

Forename(s)

Surname

Address

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

CARTER BACKER WINTER TRUSTEES LIMITED

ENTERPRISE HOUSE, 21 BUCKLE STREET

Post town LONDON

County / Region UK Postcode E1 8NN

Country

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____

Day Month Year

Date of birth 1 0 0 5 1 9 2 2

Forename(s) CAPITAIN DEREK MASON

Surname AFC

Address 43A THE PHOENIX, BIRD STREET

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 W1M 5HL

Country _____ Nationality BRITISH

Business occupation RETIRED

* Voluntary details.

Name * Style / Title _____

Day Month Year

Date of birth 0 1 0 3 1 9 4 9

Forename(s) FRANK

Surname COOK

Address 18 THE PHOENIX, BIRD STREET

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 W1M 5HL

Country _____ Nationality BRITISH

Business occupation COMPANY DIRECTOR

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

Name * Style / Title _____

Day Month Year

Date of birth 2 3 1 2 1 9 5 0

Forename(s) NATHAN

Surname ELIJAH

Address

3 VANTAGE PLACE, KENSINGTON

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 W8 6AQ

Country _____ Nationality BRITISH

Business occupation PROPERTY

* Voluntary details.

Name * Style / Title _____

Day Month Year

Date of birth 2 5 0 4 1 9 4 6

Forename(s) GEORGE ANTHONY

Surname JACKSON

Address

MERRYWEATHER, DAVID STREET

Usual residential address

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

Post town HARVEL

County / Region KENT UK Postcode DA13 0BT

Country _____ Nationality ENGLISH

Business occupation MANAGING 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

Day Month Year
Date of birth 0 7 0 8 1 9 5 6

Forename(s) JOHN ANTHONY

Surname MORIARTY

Address

FLAT 41 THE PHOENIX, 14 BARRETT STREET

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 W1U 1BB

Country Nationality IRISH

Business occupation PHYSICIAN

* Voluntary details.

Name * Style / Title

Day Month Year
Date of birth 3 1 0 5 1 9 6 0

Forename(s) ANTONY IAN

Surname SPENCER

Address

50 NORRICE LEA

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 N2 ORL

Country Nationality BRITISH

Business occupation DIRECTOR

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)
Ordinary-B	64	£64.00
Totals	64	64.00

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

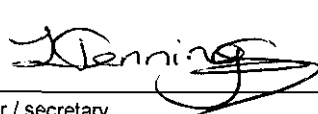
A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate****For and on behalf of**

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

Carter Backer Winter Trustees Ltd**Signed**


† a director / secretary

Date

13/9/06

† Please delete as appropriate.

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

17

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.

CARTER BACKER WINTER, ENTERPRISE HOUSE, 21 BUCKLE

STREET, LONDON, E1 8NN

Tel

DX number 513

DX exchange LONDON CITY

List of past and present shareholders Schedule to form 363a

CHFP010 **Company Number** | 3242800

Company Name in full | "PHOENIX" MANAGEMENT CO 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 A E COOK AND F E COOK Address FLAT 18 THE PHOENIX, 8-13 BIRD STREET, LONDON UK postcode W1M 5HL	£1.00 Ordinary-B	1	12/01/2006
Name D J AITKEN Address 15 THE PHOENIX, 8-13 BIRD STREET, LONDON UK postcode W1M 5HL	£1.00 Ordinary-B	1	
Name S P ASWANI Address 43 THE PHOENIX , 8-13 BIRD STREET, LONDON UK postcode W1M 5HL	£1.00 Ordinary-B	1	

CHFP010

List of past and present shareholders (Continued)

Company Number 3242800

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 E BARBER Address 5 THE PHOENIX, 8-13 BIRD STREET, LONDON UK postcode W1M 5HL	£1.00 Ordinary-B Shares Held 1		
Name BIDNIC ESTATES LIMITED Address 53 THE PHOENIX , 8-13 BIRD STREET, LONDON UK postcode W1M 5HL	£1.00 Ordinary-B Shares Held 1		
Name B K TAN AND P L POH Address 35 THE PHOENIX, 8-13 BIRD STREET, LONDON UK postcode W1M 5HL	£1.00 Ordinary-B Shares Held 1		
Name C F SAK AND L O PHAIK Address 6 THE PHOENIX , 8-13 BIRD STREET, LONDON UK postcode W1M 5HL	£1.00 Ordinary-B Shares Held 1		

Company Number 3242800

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Company Number 3242800

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List of past and present shareholders (Continued)

Company Number 3242800

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name E SVETLANOV AND M SVETLANOV</p> <p>Address 61 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode W1M 5HL</p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name E Y HOK-SHING AND J WL KOON</p> <p>Address 64 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode W1M 5HL</p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name FALAK COMPANY LIMITED</p> <p>Address FLAT 27, THE PHOENIX, BARRETT STREET, LONDON</p> <p>UK postcode</p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name FIREBIRD INV. LIMITED</p> <p>Address 57 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode W1M 5HL</p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number 3242800

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name FIREBIRD INVESTMENTS LIMITED</p> <p>Address 56 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name B J FLANNERY</p> <p>Address 54 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name FLORIO ASSETS LIMITED</p> <p>Address 28 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name F SOHRAB, SADIA SOHRAB AND SAMAN SHOHRAB</p> <p>Address 48 THE PHOENIX , 8-13 BIRD STREET, LONDON</p> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number 3242800

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 D A GUISE</p> <p>Address 51 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode W1M 5HL</p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name HELIOS PROPERTIES PLC</p> <p>Address 60 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode W1M 5HL</p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name C A HENDERSON</p> <p>Address 41 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode W1M 5HL</p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name HIGHRISE LIMITED</p> <p>Address 37 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode W1M 5HL</p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		

Company Number 3242800

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List of past and present shareholders (Continued)

Company Number 3242800

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 MANIFEST LIMITED</p> <p>Address 21 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name MARVA PROPERTIES LIMITED</p> <p>Address 45 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name MARVA PROPERTIES LIMITED</p> <p>Address 17 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name J A MCPEAKE</p> <p>Address 59 THE PHOENIX , 8-13 BIRD STREET, LONDON</p> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 0</p>	1	21/11/2005

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List of past and present shareholders (Continued)

Company Number 3242800

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
<p>Name J A MCPEAKE</p> <hr/> <p>Address 39 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <hr/> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name A MILLER</p> <hr/> <p>Address 58 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <hr/> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name M SL JIE & R Y P CHAN</p> <hr/> <p>Address 22 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <hr/> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name M T S KHENG AND L C S YIP</p> <hr/> <p>Address 56 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <hr/> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 0</p>	<p>1</p>	<p>03/02/2006</p>

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List of past and present shareholders (Continued)

Company Number 3242800

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 N H GHO AND HS GHO</p> <p>Address 30 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name N J FINEMAN AND S C FINEMAN</p> <p>Address 36 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name OPAL STREAM LIMITED</p> <p>Address 32 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name PERDANA LIMITED</p> <p>Address 63 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number 3242800

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name PHOENIX ESTATES LIMITED</p> <p>Address 50 THE PHOENIX , 8-13 BIRD STREET, LONDON</p> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name RAJINEESH PRASAD</p> <p>Address FLAT 18 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name N RASHEED</p> <p>Address 7 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name R I SABED AND S M SABED</p> <p>Address 3 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode <u>W1M 5HL</u></p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		

Company Number 3242800

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List of past and present shareholders (Continued)

Company Number 3242800

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name M STOCKS</p> <p>Address 12 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode W1M 5HL</p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name SUPERTRAWLER CORP</p> <p>Address 65 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode W1M 5HL</p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name T C AIK AND MRS K L PENG</p> <p>Address 47 THE PHOENIX , 8-13 BIRD STREET, LONDON</p> <p>UK postcode W1M 5HL</p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		
<p>Name N J THAKER</p> <p>Address 23 THE PHOENIX, 8-13 BIRD STREET, LONDON</p> <p>UK postcode W1M 5HL</p>	<p>£1.00 Ordinary-B</p> <p>Shares Held 1</p>		

Company Number | 3242800

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