

COMPANIES HOUSE

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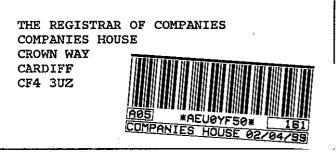
Annual Return

of company number 03335872.

Company name
CHARTERHOUSE PROPERTY FUNDS (HOLDING)
LIMITED •

company type

PRIVATE COMPANY LIMITED BY SHARES



This form should be completed in black.

The information printed below is taken from Companies House records as at 04/03/99

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day		Montin		Year			
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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.

Registered Office (See note 3)

This is the address registered by Companies House.

1 PATERNOSTER ROW ST PAUL'S LONDON EC4M 7DH -

Principal business activities (See note 4)

Trade classification is
7415 MANAGEMENT ACTIVITIES HOLDING COMPS •

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

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.
Day Month Year
Day Month Year

03335872 Register of members (See note 5)	If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.			
The register is kept at				
REGISTERED OFFICE				
Register of debenture holders (See note 6)				
Any register of debenture holders (or duplicate) is kept at				
Company Secretary (See note 7)				
Particulars of a new secretary must be notified on	Day Month Year			
form 288.	Date of any change.			
PATERNOSTER SECRETARIES LIMITED 1 PATERNOSTER ROW ST PAUL'S LONDON EC4M 7DH				
If this person has ceased to be secretary, please state when.	Day Month Year			
Directors (See note 7)	Day Month Year			
Particulars of a new director must be notified on form 288.	Date of any change.			
EDWARD DOUGLAS GLOVER 69 ELMFIELD ROAD LONDON SW17 8AD.				
Date of Birth:- 19/07/53 Nat:BRITISH OCC:MERCHANT BANKER				
If this person has ceased to be director, please state when.	Day Month Year			
Show any relevant current and previous directorships.	SEE ATMICHED LIST			
Page 2				

03335872	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	
Particulars.	Day Month Year Date of any change.
WERNER MARC FRIEDRICH	Date of any change.
VON GUIONNEAU	
33 LANDSDOWNE ROAD LONDON	
W11 2LQ .	
·	
Date of Birth:- 27/04/57 ·	•••••
Nat:GERMAN. Occ:BANKER.	•••••
	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
state when.	Date of resignation.
Show any relevant current and previous directorships.	
·	
	Day Month Year
Particulars.	Date of any change.
	•••••
NO MORE DIRECTORS — ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
OR DIRECTORS MUST BE NOTIFIED ON FORM 2008.	
	••••••
	Day Month Year
If this person has ceased to be director, please	Date of resignation.
state when.	Date of hesignation.
Show any relevant current and previous directorships.	•••••
	Day Month Year
Particulars.	Date of any change.
	Date of any shange.
NO MORE DIRECTORS - ADDITIONAL SECRETARIES	
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	

•	
	Day Month Year
If this person has ceased to be director, please	Date of resignation.
state when.	
Show any relevant current and previous directorships.	
Page 3	

03335872 Issued Share Capital (See note 8)	Class (eg Ordinary/	Number of shares issued	Aggregate nominal value
Enter details of all shares in issue at the date of this return.	Preference etc)		(ie Number of shares issued multiplied by nominal value per share)
	SHARES		12-00
	Totals	2	12.00
List of past and present members (See note 9)			· ·
(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 po	Please mark the appropriate box.
The last full members list was at 19/03/98		ges is enclosed	on paper paper
Elective resolutions (See note 10) (Private companies only)			
If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box. If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.			
Certificate	Signed	(J.P.CRAZE) FOR AND ON DI PATERHOSTER S	EUNIF DE ECRETAIRS LIMITED Secretary/ Director *
I certify that the information given in this return is true to the best of my knowledge and belief.	Date I A	RIL 1999	*(delete as appropriate)
I enclose the fee of £15. Cheques should be made payable to Companies House.		(enter numb	have completed
To whom should Companies House direct any enquiries about the information shown in this return?>	I PATERA ST PAUL'S LONDON	iaster Row	DUSK BANK LIMITED IE EC4M 7DH Ext -
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LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

	Account of Shares			
Company Number: 03335872		Particulars of	shares trans-	
Company Name:	Number of shares or		the date of the or, in the case	
CHARTERHOUSE PROPERTY FUNDS (HOLDING)	amount of	of the first r	eturn,since the	
LIMITED	stock held by existing	incorporation company, by	of the	
	members at		who are still	
	date of this return.	members (b) persons		
	return.		o be members.	
et et et transporter de la constant de la constant	Number		Date of	
Name and address	currently	Number	Registration	Remarks
Name and address	heid	Transferred	of Transfer	nemarks
			01 1147.5151	
CCF CHARTERHOUSE PIC				
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PATERNOSTER NOMINEES LIMITED				
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I PATERNOSTER ROW, ST PAULS, LONDON, EIGHT 7DH]			
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LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363

LIST OF PAST AND PRESENT MEMBERS (co	SCHEDULE TO FORM 363			
Company Number: 03335872		Account of Share Particulars of shares trans-	es ·	
	Number of	ferred since the date of the		
Company Name:	shares or amount of	iast return, or, in the case of the first return, since the		
CHARTERHOUSE PROPERTY FUNDS (HOLDING)	stock held	incorporation of the		
LIMITED	by existing members at			
	date of this	members, and		
	return.	(b) persons who have ceased to be members.		
	Number	Data of		
Name and address	currently	Number Date of Registration	Remarks	
Name and address	held	Transferred of Transfer	nema no	
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