



GERALD EDELMAN  
CHARTERED ACCOUNTANTS

N/A  
**363a**

or in bold black capitals.

## Annual Return

CHFP010

Company Number

3406623

Company Name in full

WELLINGTON PUB COMPANY PLC

### Date of this return

The information in this return is made up to

Day		Month		Year			
2	2	0	7	2	0	0	4

### 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.

7 Bishopsgate

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

Post town

London

County / Region

UK Postcode

EC2N 3AR

### Principal business activities

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

5540

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



LD5  
COMPANIES HOUSE

0337  
05/10/04

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.

Edelman House, 1238 High Road, Whetstone

Post town London

County / Region UK Postcode N20 0LH

**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

X

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**

(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

Post town

County / Region

Country

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

Arvind

Makadia

9 Westfield Drive

Harrow

Middlesex

UK Postcode HA3 9EG

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



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**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

<p><b>Directors</b> In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.</p> <p><b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.</p>	<p>Name * Style / Title _____</p> <p>Date of birth <table border="1" style="display: inline-table; text-align: center;"> <tr><td>Day</td><td>Month</td><td>Year</td></tr> <tr> <td>1</td><td>0</td><td>0</td> <td>6</td><td>1</td><td>9</td> <td>3</td><td>4</td> </tr> </table></p> <p>Forename(s) <u>Brian Ford</u></p> <p>Surname <u>Baldock CBE</u></p> <p>Address <u>The White House, Donnington</u></p> <p>Post town <u>Newbury</u></p> <p>County / Region <u>Berkshire</u> UK Postcode <u>RG14 2JT</u></p> <p>Country _____ Nationality <u>British</u></p> <p>Business occupation <u>Director</u></p>	Day	Month	Year	1	0	0	6	1	9	3	4
Day	Month	Year										
1	0	0	6	1	9	3	4					

\* Voluntary details.

<p><b>Directors</b> In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.</p> <p><b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.</p>	<p>Name * Style / Title _____</p> <p>Date of birth <table border="1" style="display: inline-table; text-align: center;"> <tr><td>Day</td><td>Month</td><td>Year</td></tr> <tr> <td>0</td><td>5</td><td>0</td> <td>2</td><td>1</td><td>9</td> <td>6</td><td>9</td> </tr> </table></p> <p>Forename(s) <u>Marc Nicholas</u></p> <p>Surname <u>Jonas</u></p> <p>Address <u>48 Oxford Gardens</u></p> <p>Post town <u>London</u></p> <p>County / Region _____ UK Postcode <u>W10 5UN</u></p> <p>Country _____ Nationality <u>British</u></p> <p>Business occupation <u>Corporate Financier</u></p>	Day	Month	Year	0	5	0	2	1	9	6	9
Day	Month	Year										
0	5	0	2	1	9	6	9					



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

<b>Name</b>	* Style / Title			
<b>Directors</b> 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	2	1 1 1 9 6 7
	Forename(s)	Alan		
	Surname	McIntosh		
<b>Address</b>	7 Earls Terrace, Kensington			
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.				
	Post town	London		
	County / Region		UK Postcode	W8 6LP
	Country		Nationality	British
<b>Business occupation</b>	Company Director			

\* Voluntary details.

<b>Name</b>	* Style / Title			
<b>Directors</b> 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	2	1 1 1 9 4 7
	Forename(s)	Roger		
	Surname	Myers		
<b>Address</b>	Fern Lodge, 5 Millfield Lane, Highgate			
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.				
	Post town	London		
	County / Region		UK Postcode	N6 6JL
	Country		Nationality	British
<b>Business occupation</b>	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.

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	2	4	0	3
	1	9	6	2
Forename(s)	Hugh			
Surname	Osmond			
<b>Address</b>	10 Wellington Road			
Post town	London			
County / Region			UK Postcode	NW8 4RS
Country			Nationality	British
<b>Business occupation</b>	Company Director			

\* Voluntary details.

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	2	3	1	1
	1	9	4	7
Forename(s)	Thomas Alfred			
Surname	Teichman			
<b>Address</b>	120 Pavillion Road			
Post town	London			
County / Region			UK Postcode	SW1X 0AX
Country			Nationality	British
<b>Business occupation</b>	Director/Investment Banker			



**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	100,000	£50,000.00
<b>Totals</b>	100,000	£50,000.00

**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 ☐

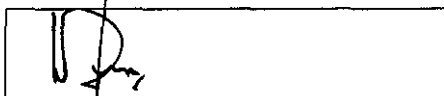
on paper

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

21/9/04

† 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

2

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.

Edelman House, 1238 High Road, Whetstone, London,

N20 0LH

Tel

DX number

DX exchange

GERALD EDELMAN  
CHARTERED ACCOUNTANTS



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

er | 3406623

Company Name in full | WELLINGTON PUB COMPANY PLC

- 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 MS Cayman Investors L.P.  Address c/o Morgan Stanley & Co., 1585 Broadway, New York, USA  <del>UK</del> postcode   NY 10036	£0.50 Ordinary   Shares Held 0	10,664	30/09/2003
Name MSREF III International T.L.P.  Address c/o Morgan Stanley & Co., 1585 Broadway, New York, USA  <del>UK</del> postcode   <sup>NY</sup> NY 10036	£0.50 Ordinary   Shares Held 0	13,798	30/09/2003
Name Morgan Stanley Real Estate Investors III International L.P.  Address c/o Morgan Stanley & Co., 1585 Broadway, New York, USA  <del>UK</del> postcode   NY 10036	£0.50 Ordinary   Shares Held 0	538	30/09/2003



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## Statement of past and present shareholders (Continued)

Company Number 3406623

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 WELLINGTON INVESTMENTS LIMITED	£0.50 Ordinary          Shares Held 100,000		
Address 7 Bishopsgate, London			
UK postcode <u>EC2N 3AR</u>			
Name			
Address			
UK postcode <u>                    </u>			
Name			
Address			
UK postcode <u>                    </u>			
Name			
Address			
UK postcode <u>                    </u>			