



BLUEPRINT
Company Secretary

160x4 BR
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363a

Annual Return

Company Number 3416151

Company Name in full Canary Wharf Finance plc



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

07 08 99

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

07 08 00

Registered Office (See note 3)

Show here the address **at the date of this return.**

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

Post town

County / Region

Postcode

One Canada Square

Canary Wharf

London

E14 5AB

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.



A20 *AGUA21R5* 540
COMPANIES HOUSE 10/08/99

When you have completed and signed the form please send it to
Companies House, Crown Way, Cardiff, CF4 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

One Canada Square

Canary Wharf

London

Postcode E14 5AB

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 1-5)

(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

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

* Honours etc

John Raymond

Garwood

56 Madeira Park

Tunbridge Wells

Kent

Postcode TN2 5SX

United Kingdom

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

Post town

County / Region

Country

Directors (See notes 1-5)

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	04	09	53
Forename(s)	A. Peter							
Surname	Anderson II							
Previous forename(s)								
Previous surname(s)								
Address	Flat 2							
	4 Upper Brook Street							
	Post town	London						
	County / Region		Postcode	W1Y 1PA				
	Country		Nationality	American				
Business occupation	Real Estate Executive							
Other directorships	(See continuation sheet).							

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	30	09	23
	Forename(s)	Stanley Holmes							
	Surname	Honeyman							
	Previous forename(s)								
	Previous surname(s)								
Address	157 Old Church Street								
	Chelsea								
	Post town	London							
	County / Region		Postcode	SW3 6EH					
	Country	England	Nationality	British					
Business occupation	Chartered Surveyor								
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 notes 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)
Ordinary Shares	50,000	£50,000.00
Totals	50,000	£50,000.00

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

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☐

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

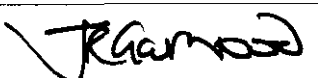
☐

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

5.8.99

† 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

15

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.

Mr John Garwood
Canary Wharf Group plc
Canary Wharf
London
E14 5AB
E14 5AB

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	09	11	45
Forename(s)		George						
Surname		Iacobescu						
Previous forename(s)								
Previous surname(s)								
Address		Flat 1						
		4 Upper Brook Street						
Post town		London						
County / Region				Postcode	W1Y 1PA			
Country		England		Nationality	Canadian			
Business occupation		Company Director						
Other directorships		(See continuation sheet).						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	25	11	37
Forename(s)		Gerald							
Surname		Rothman							
Previous forename(s)									
Previous surname(s)									
Address		11 Carlton Hill							
		St. John's Wood							
Post town		London							
County / Region				Postcode	NW8 0JX				
Country		England		Nationality	British				
Business occupation		Solicitor							
Other directorships		(See continuation sheet).							

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

Company Number 3416151**Company Name in full** Canary Wharf Finance plc**Current directorships for A. Peter Anderson II**

Cabot Place Holdings Limited

Cabot Place Limited

Canary Wharf (B4) Limited

Canary Wharf (B4) T1 Limited

Canary Wharf (B4) T2 Limited

Canary Wharf (B5) Limited

Canary Wharf (B5) T1 Limited

Canary Wharf (B5) T2 Limited

Canary Wharf (Car Parks) Limited

Canary Wharf (DS1) Limited

Canary Wharf (DS2) Limited

Canary Wharf (DS5) Limited

Canary Wharf (DS6) Limited

Canary Wharf (DS6) T1 Limited

Canary Wharf (DS6) T2 Limited

Canary Wharf (RT2) Limited

Canary Wharf (RT2) T1 Limited

Canary Wharf (RT2) T2 Limited

Canary Wharf (WF9) Limited

Canary Wharf Contractors (B4) Limited

Canary Wharf Contractors (B5) Limited

Canary Wharf Contractors (DS1) Limited

Canary Wharf Contractors (DS2) Limited

Canary Wharf Contractors (DS5) Limited

Canary Wharf Contractors (DS6) Limited

Canary Wharf Contractors (RT2) Limited

Company Number 3416151

Company Name in full Canary Wharf Finance plc

Canary Wharf Contractors (WF9) Limited

Canary Wharf Contractors Limited

Canary Wharf Group Plc

Canary Wharf Holdings (B4) Limited

Canary Wharf Holdings (B5) Limited

Canary Wharf Holdings (DS1) Limited

Canary Wharf Holdings (DS2) Limited

Canary Wharf Holdings (DS5) Limited

Canary Wharf Holdings (DS6) Limited

Canary Wharf Holdings (RT2) Limited

Canary Wharf Holdings (WF9) Limited

Canary Wharf Holdings Limited

Canary Wharf Investments (Four) Limited

Canary Wharf Investments (Three)

Canary Wharf Investments (Two) Limited

Canary Wharf Investments Limited

Canary Wharf Leasing (B4) Limited

Canary Wharf Leasing (DS6) Limited

Canary Wharf Leasing (RT2) Limited

Canary Wharf Limited

Canary Wharf Management Limited

CW Depositor B2 Limited

CW Depositor DS7B Limited

CW Depositor DS7F Limited

CW Depositor FC3 Limited

CW Leasing B2 Limited

CW Leasing DS7B Limited

Company Number 3416151

Company Name in full Canary Wharf Finance plc

CW Leasing DS7F Limited

CW Leasing FC3 Limited

CW Lending Limited

CW Properties B2 Limited

CW Properties DS7B Limited

CW Properties DS7F Limited

CW Properties FC3 Limited

CWC SPV HCo Limited

CWC SPVa Limited

CWC SPVb Limited

CWC SPVc Limited

CWC SPVd Limited

CWC SPVe Limited

CWC SPVg Limited

CWC SPVi Limited

CWE SPV HCo Limited

CWE SPVb Limited

CWE SPVc Limited

CWE SPVd Limited

CWE SPVe Limited

CWE SPVf Limited

CWE SPVg Limited

CWE SPVh Limited

CWE SPVj Limited

CWE SPVSUPER HCo Limited

CWR SPV Co

CWR SPV CO No. 2

Company Number 3416151

Company Name in full Canary Wharf Finance plc

CWR SPV Co No. 3

First Tower GP(1) Limited

First Tower GP(2) Limited

First Tower T1 Limited

First Tower T2 Limited

Hazelway Limited

Heron Quays (HQ1) Limited

Heron Quays Developments Limited

Heron Quays Properties Limited

Seven Westferry Circus (No. 2) Limited

Seven Westferry Circus Limited

Past directorships for A. Peter Anderson II

Canary Wharf Contractors (DS8) Limited (17-Nov-1998)

First Tower LP(1) Limited (10-Oct-1996)

First Tower LP(10) Limited (10-Oct-1996)

First Tower LP(11) Limited (10-Oct-1996)

First Tower LP(12) Limited (10-Oct-1996)

First Tower LP(2) Limited (10-Oct-1996)

First Tower LP(3) Limited (10-Oct-1996)

First Tower LP(4) Limited (10-Oct-1996)

First Tower LP(5) Limited (10-Oct-1996)

First Tower LP(6) Limited (10-Oct-1996)

First Tower LP(7) Limited (10-Oct-1996)

First Tower LP(8) Limited (10-Oct-1996)

First Tower LP(9) Limited (10-Oct-1996)

I P C Advisors U.K. Limited (29-Nov-1996)

Company Number 3416151

Company Name in full Canary Wharf Finance plc

Current directorships for Stanley Holmes Honeyman

Stanhope plc

Past directorships for Stanley Holmes Honeyman

Milerule Limited (27-Nov-1995)

Current directorships for George Iacobescu

Cabot Place Holdings Limited

Cabot Place Limited

Canary Riverside Management (UK) Limited

Canary Wharf (B4) Limited

Canary Wharf (B4) T1 Limited

Canary Wharf (B4) T2 Limited

Canary Wharf (B5) Limited

Canary Wharf (B5) T1 Limited

Canary Wharf (B5) T2 Limited

Canary Wharf (Car Parks) Limited

Canary Wharf (DS1) Limited

Canary Wharf (DS2) Limited

Canary Wharf (DS5) Limited

Canary Wharf (DS6) Limited

Canary Wharf (DS6) T1 Limited

Canary Wharf (DS6) T2 Limited

Canary Wharf (RT2) Limited

Canary Wharf (RT2) T1 Limited

Canary Wharf (RT2) T2 Limited

Canary Wharf (WF9) Limited

Canary Wharf Contractors (B4) Limited

Company Number 3416151

Company Name in full Canary Wharf Finance plc

Canary Wharf Contractors (B5) Limited
Canary Wharf Contractors (DS1) Limited
Canary Wharf Contractors (DS2) Limited
Canary Wharf Contractors (DS5) Limited
Canary Wharf Contractors (DS6) Limited
Canary Wharf Contractors (RT2) Limited
Canary Wharf Contractors (WF9) Limited
Canary Wharf Contractors Limited
Canary Wharf Group Plc
Canary Wharf Holdings (B4) Limited
Canary Wharf Holdings (B5) Limited
Canary Wharf Holdings (DS1) Limited
Canary Wharf Holdings (DS2) Limited
Canary Wharf Holdings (DS5) Limited
Canary Wharf Holdings (DS6) Limited
Canary Wharf Holdings (RT2) Limited
Canary Wharf Holdings (WF9) Limited
Canary Wharf Holdings Limited
Canary Wharf Investments (Four) Limited
Canary Wharf Investments (Three)
Canary Wharf Investments (Two) Limited
Canary Wharf Investments Limited
Canary Wharf Leasing (B4) Limited
Canary Wharf Leasing (DS6) Limited
Canary Wharf Leasing (RT2) Limited
Canary Wharf Limited
Canary Wharf Management Limited

Company Number 3416151**Company Name in full** Canary Wharf Finance plc

CW Depositor B2 Limited
CW Depositor DS7B Limited
CW Depositor DS7F Limited
CW Depositor FC3 Limited
CW Leasing B2 Limited
CW Leasing DS7B Limited
CW Leasing DS7F Limited
CW Leasing FC3 Limited
CW Lending Limited
CW Properties B2 Limited
CW Properties DS7B Limited
CW Properties DS7F Limited
CW Properties FC3 Limited
CW Riverside Investments (UK) Limited
CWC SPV HCo Limited
CWC SPVa Limited
CWC SPVb Limited
CWC SPVc Limited
CWC SPVd Limited
CWC SPVe Limited
CWC SPVg Limited
CWC SPVi Limited
CWE SPV HCo Limited
CWE SPVb Limited
CWE SPVc Limited
CWE SPVd Limited
CWE SPVe Limited

Company Number 3416151

Company Name in full Canary Wharf Finance plc

CWE SPVf Limited

CWE SPVg Limited

CWE SPVh Limited

CWE SPVj Limited

CWE SPVSUPER HCo Limited

CWR SPV Co

CWR SPV CO No. 2

CWR SPV Co No. 3

First Tower GP(1) Limited

First Tower GP(2) Limited

First Tower T1 Limited

First Tower T2 Limited

Hazelway Limited

Heron Quays (HQ1) Limited

Heron Quays Developments Limited

Heron Quays Properties Limited

Seven Westferry Circus (No. 2) Limited

Seven Westferry Circus Limited

Past directorships for George Iacobescu

Cabot Place Limited (22-Dec-1995)

Canary Wharf Contractors (DS8) Limited (17-Nov-1998)

Canary Wharf Contractors (DS8) Limited (22-Dec-1995)

Canary Wharf Contractors Limited (22-Dec-1995)

Canary Wharf Holdings Limited (22-Dec-1995)

Canary Wharf Investments (Four) Limited (22-Dec-1995)

Canary Wharf Investments (Three) (22-Dec-1995)

Canary Wharf Investments (Two) Limited (22-Dec-1995)

Company Number 3416151

Company Name in full Canary Wharf Finance plc

Canary Wharf Investments Limited (22-Dec-1995)

Canary Wharf Limited (22-Dec-1995)

Canary Wharf Management Limited (22-Dec-1995)

Canary Wharf Trustees Limited (12-Apr-1999)

First Tower GP(1) Limited (22-Dec-1995)

First Tower GP(2) Limited (22-Dec-1995)

First Tower LP(1) Limited (10-Oct-1996)

First Tower LP(1) Limited (22-Dec-1995)

First Tower LP(10) Limited (22-Dec-1995)

First Tower LP(10) Limited (10-Oct-1996)

First Tower LP(11) Limited (10-Oct-1996)

First Tower LP(11) Limited (22-Dec-1995)

First Tower LP(12) Limited (22-Dec-1995)

First Tower LP(12) Limited (10-Oct-1996)

First Tower LP(2) Limited (22-Dec-1995)

First Tower LP(2) Limited (10-Oct-1996)

First Tower LP(3) Limited (22-Dec-1995)

First Tower LP(3) Limited (10-Oct-1996)

First Tower LP(4) Limited (10-Oct-1996)

First Tower LP(4) Limited (22-Dec-1995)

First Tower LP(5) Limited (22-Dec-1995)

First Tower LP(5) Limited (10-Oct-1996)

First Tower LP(6) Limited (22-Dec-1995)

First Tower LP(6) Limited (10-Oct-1996)

First Tower LP(7) Limited (22-Dec-1995)

First Tower LP(7) Limited (10-Oct-1996)

First Tower LP(8) Limited (22-Dec-1995)

Company Number 3416151

Company Name in full Canary Wharf Finance plc

First Tower LP(8) Limited (10-Oct-1996)

First Tower LP(9) Limited (10-Oct-1996)

First Tower LP(9) Limited (22-Dec-1995)

First Tower T1 Limited (22-Dec-1995)

First Tower T2 Limited (22-Dec-1995)

Hazelway Limited (22-Dec-1995)

Heron Quays Properties Limited (22-Dec-1995)

Seven Westferry Circus (No. 2) Limited (22-Dec-1995)

Seven Westferry Circus Limited (22-Dec-1995)

Current directorships for Gerald Rothman

Benuri Art Society Limited

Cabot Place Holdings Limited

Cabot Place Limited

Canary Wharf (B4) Limited

Canary Wharf (B4) T1 Limited

Canary Wharf (B4) T2 Limited

Canary Wharf (B5) Limited

Canary Wharf (B5) T1 Limited

Canary Wharf (B5) T2 Limited

Canary Wharf (Car Parks) Limited

Canary Wharf (DS1) Limited

Canary Wharf (DS2) Limited

Canary Wharf (DS5) Limited

Canary Wharf (DS6) Limited

Canary Wharf (DS6) T1 Limited

Canary Wharf (DS6) T2 Limited

Company Number 3416151

Company Name in full Canary Wharf Finance plc

Canary Wharf (RT2) Limited
Canary Wharf (RT2) T1 Limited
Canary Wharf (RT2) T2 Limited
Canary Wharf (WF9) Limited
Canary Wharf Contractors (B4) Limited
Canary Wharf Contractors (B5) Limited
Canary Wharf Contractors (DS1) Limited
Canary Wharf Contractors (DS2) Limited
Canary Wharf Contractors (DS5) Limited
Canary Wharf Contractors (DS6) Limited
Canary Wharf Contractors (RT2) Limited
Canary Wharf Contractors (WF9) Limited
Canary Wharf Contractors Limited
Canary Wharf Holdings (B4) Limited
Canary Wharf Holdings (B5) Limited
Canary Wharf Holdings (DS1) Limited
Canary Wharf Holdings (DS2) Limited
Canary Wharf Holdings (DS5) Limited
Canary Wharf Holdings (DS6) Limited
Canary Wharf Holdings (RT2) Limited
Canary Wharf Holdings (WF9) Limited
Canary Wharf Holdings Limited
Canary Wharf Investments (Four) Limited
Canary Wharf Investments (Three)
Canary Wharf Investments (Two) Limited
Canary Wharf Investments Limited
Canary Wharf Leasing (B4) Limited

Company Number 3416151

Company Name in full Canary Wharf Finance plc

Canary Wharf Leasing (DS6) Limited

Canary Wharf Leasing (RT2) Limited

Canary Wharf Limited

Canary Wharf Management Limited

Canary Wharf Trustees Limited

CW Depositor B2 Limited

CW Depositor DS7B Limited

CW Depositor DS7F Limited

CW Depositor FC3 Limited

CW Leasing B2 Limited

CW Leasing DS7B Limited

CW Leasing DS7F Limited

CW Leasing FC3 Limited

CW Lending Limited

CW Properties B2 Limited

CW Properties DS7B Limited

CW Properties DS7F Limited

CW Properties FC3 Limited

CWC SPV HCo Limited

CWC SPVa Limited

CWC SPVb Limited

CWC SPVc Limited

CWC SPVd Limited

CWC SPVe Limited

CWC SPVg Limited

CWC SPVi Limited

CWE SPV HCo Limited

Company Number 3416151

Company Name in full Canary Wharf Finance plc

CWE SPVb Limited

CWE SPVc Limited

CWE SPVd Limited

CWE SPVe Limited

CWE SPVf Limited

CWE SPVg Limited

CWE SPVh Limited

CWE SPVj Limited

CWE SPVSUPER HCo Limited

CWR SPV Co

CWR SPV CO No. 2

CWR SPV Co No. 3

First Tower GP(1) Limited

First Tower GP(2) Limited

First Tower T1 Limited

First Tower T2 Limited

Hazelway Limited

Heron Quays (HQ1) Limited

Heron Quays Developments Limited

Heron Quays Properties Limited

Jewish Association for Business Ethics

Rochmoor Limited

Seven Westferry Circus (No. 2) Limited

Seven Westferry Circus Limited

Past directorships for Gerald Rothman

C.W. Leasing Limited (30-Nov-1994)

Canary Wharf Contractors (DS8) Limited (17-Nov-1998)

Company Number 3416151**Company Name in full** Canary Wharf Finance plc

Canary Wharf Group Plc (05-Mar-1999)

First Tower LP(1) Limited (10-Oct-1996)

First Tower LP(10) Limited (10-Oct-1996)

First Tower LP(11) Limited (10-Oct-1996)

First Tower LP(12) Limited (10-Oct-1996)

First Tower LP(2) Limited (10-Oct-1996)

First Tower LP(3) Limited (10-Oct-1996)

First Tower LP(4) Limited (10-Oct-1996)

First Tower LP(5) Limited (10-Oct-1996)

First Tower LP(6) Limited (10-Oct-1996)

First Tower LP(7) Limited (10-Oct-1996)

First Tower LP(8) Limited (10-Oct-1996)

First Tower LP(9) Limited (10-Oct-1996)

Manor House Centre for Adult Studies (14-Jul-1998)

Olympia & York (SP) Limited (30-Nov-1994)

Olympia & York Great Britain (21-May-1995)

OYCW Investments (B-1) Limited (28-Sep-1994)

Returntoday Limited (19-Oct-1994)

Triplemerge Limited (19-Oct-1994)

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

Company Number 3416151

Company Name in full Canary Wharf Finance plc

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
Bankers Trustee Company Limited				
Ordinary Shares	49,999			
		1	25-Jan-1999	
Bankers Trustee Company Limited and Gerald Rothman				
Ordinary Shares	1			