

BLUEPRINT

2000

363a

Please complete in typescript,
or in bold black capitals

Annual Return

N/A

CHFP010

Company Number

3685527

Company Name in full

Liberty International PLC

Date of this return

The information in this return is made up
to

Day		Month		Year			
1	4	1	2	2	0	0	7

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.

40 Broadway

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

Post town

County / Region

London

UK Postcode

SW1H 0BT

Principal business activities

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

Investment Holding company

MONDAY



LD2 07/01/2008 377
COMPANIES HOUSE

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

54

Register of members

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

The Registry, 34 Beckenham Road

Post town Beckenham

County / Region Kent

UK Postcode BR3 4TU

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

☐

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)

Susan

Surname

FOLGER

Address

63 Calton Avenue, Dulwich

Post town

London

County / Region

UK Postcode SE21 7DF

Country

United Kingdom

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

BLUEPRINT

2000

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 | Mr

Day Month Year
Date of birth | 0 3 | 0 8 | 1 9 | 4 4

Forename(s) | John George

Surname | ABEL

Address | 9 Hutton Gate, Hutton Mount

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

Post town | Brentwood

County / Region | Essex UK Postcode | CM13 2XA

Country | Nationality | British

Business occupation | Chartered Surveyor

* Voluntary details

Name * Style / Title | Mr

Day Month Year
Date of birth | 0 2 | 0 4 | 1 9 | 5 2

Forename(s) | Robin William Turnbull

Surname | BUCHANAN

Address | The Dean's House, 1 Sussex Place

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 | NW1 4SA

Country | Nationality | British

Business occupation | Management Consultant

BLUEPRINT

2000

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

Mr

Day Month Year

Date of birth

3 1 1 0 1 9 4 4

Forename(s)

David Patrick Henry

Surname

BURGESS

Address

Shopwyke Hall

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

Post town

Chichester

County / Region

West Sussex

UK Postcode

PO20 6BG

Country

England

Nationality

British

Business occupation

Solicitor

* Voluntary details

Name

* Style / Title

Day Month Year

Date of birth

1 3 0 4 1 9 5 9

Forename(s)

Richard Malcolm

Surname

CABLE

Address

Orchard House, 18 High Street, Castor

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

Post town

Peterborough

County / Region

UK Postcode

PE5 7BB

Country

Nationality

British

Business occupation

Chartered Surveyor

BLUEPRINT

2000

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

2 1 0 3 1 9 6 2

Forename(s) Kay Elizabeth

Surname CHALDECOTT

Address

69 Ellerton Road, Wandsworth

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 SW18 3NH

Country United Kingdom Nationality British

Business occupation Chartered Surveyor

* Voluntary details

Name * Style / Title Sir

Day Month Year

Date of birth

2 0 0 8 1 9 4 4

Forename(s) Robert Gerard

Surname FINCH

Address

18 Murray Road, Wimbledon

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 SW19 4PB

Country United Kingdom Nationality British

Business occupation Solicitor

BLUEPRINT

2000

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	0	1	0	4
	1	9	5	8
Forename(s)	David Andrew			
Surname	FISCHEL			
Address	Sweethill Farm, School Lane, Ashurst			
Usual residential address				
Post town	Nr Steyning			
County / Region	West Sussex		UK Postcode	BN44 3AY
Country			Nationality	British
Business occupation	Chartered Accountant			

* Voluntary details

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	7	0	5
	1	9	6	3
Forename(s)	Graeme John			
Surname	GORDON			
Address	28 Klaassens Road, Bishopscourt			
Usual residential address				
Post town	Capetown			
County / Region			UK Postcode	7708
Country	South Africa		Nationality	British/Sth African
Business occupation	Director			

BLUEPRINT

2000

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 1 9 1 2 1 9 6 5

Forename(s) Ian David

Surname HAWKSWORTH

Address

Whitelea, Shootersway Lane

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

Post town Berkhamsted

County / Region Hertfordshire

UK Postcode HP4 3NP

Country United Kingdom

Nationality British

Business occupation Chartered Surveyor

* Voluntary details

Name

* Style / Title

Day Month Year
Date of birth 1 8 0 7 1 9 4 3

Forename(s) Ian James

Surname HENDERSON

Address

Crouch House

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

Post town Edenbridge

County / Region Kent

UK Postcode TN8 5LQ

Country

Nationality British

Business occupation 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	4	1	9	4	9						
	Forename(s)	Lesley													
	Surname	JAMES													
Address	Willows, Fernhall Lane, Upshire														
Usual residential address must be given In the case of a corporation, give the registered or principal office address															
	Post town	Waltham Abbey													
	County / Region	Essex					UK Postcode	EN9 3TJ							
	Country						Nationality	British							
Business occupation	Company Director														

* Voluntary details

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	9	0	9	1	9	3	5						
	Forename(s)	Michael													
	Surname	RAPP													
Address	12 Thornwood Lodge, Thornwood Gardens, Campden Hill														
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 7EB							
	Country	United Kingdom					Nationality	British							
Business occupation	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 3 0 8 1 9 4 9

Forename(s)

Robert Oscar

Surname

ROWLEY

Address

Old Receiving Station, Dane End

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

Post town

Ware

County / Region

Hertfordshire

UK Postcode

SG12 0NU

Country

Nationality

British

Business occupation

Non-Executive Director

* Voluntary details

Name * Style / Title

Mr

Day Month Year

Date of birth

0 7 1 1 1 9 5 8

Forename(s)

Nilesh

Surname

SACHDEV

Address

10a Great Pulteney Street

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

Post town

Bath

County / Region

Somerset

UK Postcode

BA2 4BR

Country

United Kingdom

Nationality

British

Business occupation

Company Director

BLUEPRINT

2000

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

Mr

Day Month Year

Date of birth

2 2 0 6 1 9 5 9

Forename(s)

Aidan Christopher

Surname

SMITH

Address

50 Wavendon Avenue

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

Post town

Chiswick

County / Region

London

UK Postcode

W4 4NS

Country

Nationality

British

Business occupation

Chartered Accountant

* Voluntary details

Name

* Style / Title

Day Month Year

Date of birth

Forename(s)

Surname

Address

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

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

BLUEPRINT

2000

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	362,772,673	£181,386,336 50
Totals	362,772,673	181,386,336 50

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

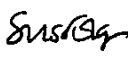
A list of changes is enclosed

☐☐

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

7 January 2008

† 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

0

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

Ruth Pavey, Secretariat, Liberty International PLC,
40 Broadway, London, SW1H 0BT

Tel

Tel 020 7960 1236

Fax 020 7887 0001

BLUEPRINT

2000

DX number

DX exchange

Full list of related undertakings to be annexed to Liberty International PLC's Annual Return

Subsidiary Undertakings

Name	Incorporated in (if not UK)	Included in consolidation?	Class of share held	Proportion of shares of this class held
Braehead Glasgow Limited		Yes	A Ordinary shares of £1 each B Ordinary shares of 1 Irish Punt each	100%
Braehead Park Estates Limited		Yes	Ordinary shares of £1 each	100%
Braehead Park Investments Limited		Yes	Ordinary shares of £1 each	100%
Broadway Construction & Development Limited		Yes	Ordinary shares of £1 each	100%
Broadway Retail Leisure Limited		Yes	Ordinary shares of £1 each	100%
C&C (Southbank) Limited		Yes	Ordinary shares of £1 each	100%
C&C Greenwich Limited		Yes	Ordinary shares of £1 each	100%
C&C Management Services Limited		Yes	Ordinary shares of £1 each	100%
C&C Properties 2021 Limited		Yes	Ordinary shares of £1 each	100%
C&C Properties 2027 Limited		Yes	Ordinary shares of £1 each	100%
C&C Properties No 9 Limited		Yes	Ordinary shares of £1 each	100%
C&C Properties UK Limited		Yes	Ordinary shares of £1 each	100%
C&C Wincheap Limited		Yes	Ordinary shares of £1 each	100%
Capco ECO Limited		Yes	Ordinary shares of £1 each	100%
Capcount FM Limited		Yes	Ordinary shares of £1 each	100%
Capcount Kensington Limited		Yes	Ordinary shares of £1 each	100%
Capcount Property Investment Company Limited		Yes	Ordinary shares of £1 each	100%
Capcount Trading		Yes	Ordinary shares of £1 each	100%
Capital & Counties Limited		Yes	Ordinary shares of £0.25 each	100%
Capital & Counties CG Limited		Yes	Ordinary shares of £1 each	100%
Capital & Counties CG Nominee Limited		Yes	Ordinary shares of £1 each	100%
Capital & Counties Debenture PLC		Yes	Ordinary shares of £1 each	100%
Capital Enterprise Centres Limited		Yes	Ordinary shares of £1 each	100%
Capital Park Management Limited		Yes	Ordinary shares of £1 each	100%
Capital Shopping Centres PLC		Yes	Ordinary shares of £0.50 each	100%
Chapelfield GP Limited		Yes	Ordinary shares of £1 each	100%
Chapelfield LP Limited		Yes	Ordinary shares of £1 each	100%
Chapelfield Nominee Limited		Yes	Ordinary shares of £1 each	100%
Chapelfield Property Management Limited		Yes	Ordinary shares of £1 each	100%
Chelmsford Property Investments Limited		Yes	Ordinary shares of £1 each	100%
Conduit Insurance Holdings Limited		Yes	Ordinary shares of £0.10 each	100%
Covent Garden (43 Management) Limited		Yes	Ordinary shares of £1 each	100%
Covent Garden (49 Wellington Street) Limited		Yes	Ordinary shares of £1 each	100%
Cribbs Mall Nominee (2) Limited		Yes	Ordinary shares of £1 each	100%
CSC (Eldon Square) Limited		Yes	Ordinary shares of £1 each	100%
CSC Braehead Leisure Limited		Yes	Ordinary shares of £1 each	100%
CSC Braehead Nominee (No 1) Limited		Yes	Ordinary shares of £1 each	100%
CSC Braehead Property Management Limited		Yes	Ordinary shares of £1 each	100%
CSC Bromley (High Street No. 2) Limited		Yes	Ordinary shares of £1 each	100%
CSC Bromley (High Street No. 3) Limited		Yes	Ordinary shares of £1 each	100%
CSC Bromley (High Street) Limited		Yes	Ordinary shares of £1 each	100%
CSC Bromley Limited		Yes	Ordinary shares of £1 each	100%
CSC Cardiff Limited		Yes	Ordinary shares of £1 each	100%
CSC Chapelfield Limited		Yes	Ordinary shares of £1 each	100%
CSC Chapelfield Residential Limited		Yes	Ordinary shares of £1 each	100%
CSC Chavasse Park (GP) Limited		Yes	Ordinary shares of £1 each	100%
CSC Enterprises Limited		Yes	Ordinary shares of £1 each	100%
CSC Hanley Limited		Yes	Ordinary shares of £1 each	100%
CSC Harlequin Limited		Yes	Ordinary shares of £1 each	100%
CSC Harlequin Property Management Limited		Yes	Ordinary shares of £1 each	100%
CSC Lakeside Limited		Yes	Ordinary shares of £1 each	100%
CSC Lakeside Property Management Limited		Yes	Ordinary shares of £1 each	100%
CSC Leisure Limited		Yes	Ordinary shares of £1 each	100%
CSC Management Services Limited		Yes	Ordinary shares of £1 each	100%
CSC MetroCentre Limited		Yes	Ordinary shares of £1 each	100%
CSC MetroCentre Property Management Limited		Yes	Ordinary shares of £1 each	100%
CSC Potters Limited		Yes	Ordinary shares of £1 each	100%
CSC Properties Investments Limited		Yes	Ordinary shares of £1 each	100%
CSC Properties Limited		Yes	7% Preference shares of £1 each Ordinary shares of £1 each	100%
CSC Property Management Limited		Yes	Ordinary shares of £1 each	100%
CSC Property Services Limited		Yes	Ordinary shares of £1 each	100%
CSC The Hayes Limited		Yes	Ordinary shares of £1 each	100%
CSC Uxbridge Limited		Yes	Ordinary shares of £1 each	100%
Fortheath (No 3) Limited		Yes	Ordinary shares of £1 each	100%
Greenhaven Industrial Properties Limited		Yes	Ordinary shares of £1 each	100%
Greenhaven Securities Limited		Yes	Ordinary shares of £1 each	100%
Kestrel Properties Limited		Yes	Ordinary shares of £1 each	100%
Kindmotive Limited		Yes	Cumulative Redeemable Preference shares of £1 each Ordinary shares of £1 each	100%
Lakeside 1988 Limited		Yes	A Ordinary shares of £1 each B 5% Red Part Preference shares of £1 each C 7% Preference shares of £1 each	100%
Liberty International Asset Management Limited		Yes	Ordinary shares of £1 each	100%
Liberty International Financial Services Limited		Yes	Ordinary shares of £0.25 each	100%
Liberty International Group Treasury Limited		Yes	Ordinary shares of £1 each	100%
Liberty International Holdings Limited		Yes	Ordinary shares of 50p each	100%
Liberty Life Assurance Limited		Yes	Ordinary shares of £1 each	100%
Liberty Payments Limited		Yes	Ordinary shares of £1 each	100%
Liberty Retail Properties Limited		Yes	Ordinary shares of £1 each	100%
Mall-UK Limited in liquidation		n/a	C Ordinary shares of £1 each Preference shares of £1 each	53%
Manchester Nominee (2) Limited		Yes	Ordinary shares of £1 each	100%
MetroCentre (GP) Limited		Yes	Ordinary shares of £1 each	100%
MetroCentre (Holdco) Limited		Yes	Ordinary shares of £1 each	100%
MetroCentre (Subco) Limited		Yes	Ordinary shares of £1 each	100%

AP

Name	Incorporated in (if not UK)	Included in consolidation?	Class of share held	Proportion of shares of this class held
MetroCentre (Nominee No 1) Limited		Yes	Ordinary shares of £1 each	100%
MetroCentre (Nominee No 2) Limited		Yes	Ordinary shares of £1 each	100%
MetroCentre (Nominee No 3) Limited		Yes	Ordinary shares of £1 each	100%
MetroCentre (Nominee No 4) Limited		Yes	Ordinary shares of £1 each	100%
Middleford Property Investments Limited		Yes	Ordinary shares of £1 each	75%
Potteries (GP) Limited		Yes	Ordinary shares of £1 each	100%
Potteries (Nominee No 1) Limited		Yes	Ordinary shares of £1 each	100%
Potteries (Nominee No 2) Limited		Yes	Ordinary shares of £1 each	100%
Potteries Management Limited		Yes	Ordinary shares of £1 each	100%
Qudos Broadband Limited		Yes	Ordinary shares of £1 each	100%
Runic Nominees Limited		Yes	Ordinary shares of £1 each	100%
Sandal Investments Limited		Yes	Ordinary shares of £1 each	100%
Sible (Two) Limited		Yes	A Ordinary shares of £1 each	100%
TAI Investments Limited		Yes	B Deferred shares of £1 each	100%
TAI Nominees Limited		Yes	Ordinary shares of £1 each	100%
The Bullfinch Company Limited		Yes	Ordinary shares of £1 each	100%
TransAtlantic Holdings Limited		Yes	Ordinary shares of £1 each	100%
Transol Investments Limited		Yes	Ordinary shares of £1 each	100%
VCP (GP) Limited		Yes	Ordinary shares of £1 each	100%
VCP Nominee Limited		Yes	Ordinary shares of £1 each	100%
VCP Nominees No 1 Limited		Yes	Ordinary shares of £1 each	100%
VCP Nominees No 2 Limited		Yes	Ordinary shares of £1 each	100%
Westgate Oxford Investments Limited		Yes	Ordinary shares of £1 each	100%
Whitesun Limited		Yes	Ordinary shares of £1 each	100%
WRP Management Limited		Yes	Ordinary shares of £1 each	100%
Belside Limited	Jersey	Yes	Ordinary shares of £1 each	100%
C&C Properties (Jersey) Limited	Jersey	Yes	Ordinary shares of £1 each	100%
Capital & Counties CG (No 1) Limited	Jersey	Yes	Ordinary shares of £1 each	100%
Capital & Counties CG (No 2) Limited	Jersey	Yes	Ordinary shares of £1 each	100%
Capital Enterprise Centres (Jersey) Limited	Jersey	Yes	Ordinary shares of £1 each	70%
Capvestco Limited	Jersey	Yes	Ordinary shares of £1 each	100%
CSC Uxbridge (Jersey) Limited	Jersey	Yes	Ordinary shares of £1 each	100%
Curley Limited	Jersey	Yes	Ordinary shares of £1 each	100%
Capvestco China Limited	Jersey	Yes	Ordinary shares of £1 each	100%
Liberty International Capital (Three) Limited	Jersey	Yes	Limited liability no par value ordinary shares	100%
Lubtal Holdings (Jersey) Limited	Jersey	Yes	Ordinary shares of £1 each	100%
Sible Limited	Jersey	Yes	Ordinary shares of £1 each	100%
Steventon Limited	Jersey	Yes	Ordinary shares of £1 each	100%
Nailsfield Limited	Mauntius	Yes	Ordinary shares of US\$1 each	100%
Capital & Counties (Australia) Holdings Limited	Australia	Yes	Shares of A\$1 each	100%
C&C (US) No. 1 Inc	USA	Yes	Ordinary A Shares of £20 000 face value	100%
			Ordinary B Shares of £20 000 face value	
C&C Delaware Inc.	USA	Yes	Common shares of \$0.01 each	100%
Capital & Counties U.S.A. Inc	USA	Yes	Common stock of US\$1	100%
G S Associates Holding Corp	USA	Yes	Common shares of \$0.001 each	100%
Marketplace Center, Inc	USA	Yes	Common shares	100%
Willows Center Concord Inc	USA	Yes	Common shares with par value of \$1.00 and face value of \$1.000	100%
1303 J Street LLC	USA	Yes	Group company is sole member/manager	100%
595 Colorado Associates LLC	USA	Yes	Group company is sole member/manager	100%
Daly City Serramonte Center LLC	USA	Yes	Group company is sole member/manager	100%
Escuela Shopping Center LLC	USA	Yes	Group entity is one of two co-members	50%
Escuela Shopping Center Manager LLC	USA	Yes	Group company is sole member/manager	100%
Fairfield Mission Village Associates LLC	USA	Yes	Group company is sole member/manager	100%
G S Associates - Joint Venture 326118	USA	Yes	Group entities are sole partners	100%
Lighthouse Scottsdale LLC	USA	Yes	Group company is sole member/manager	100%
MCC Redondo Beach II LLC	USA	Yes	Group company is sole member/manager	100%
MCC Redondo Beach LLC	USA	Yes	Group entity is one of two co-members	50%
Pacific Financial Center LLC	USA	Yes	Group company is sole member/manager	100%
Pacific Financial Center Manager LLC	USA	Yes	Group company is sole member/manager	100%
Parnassus Heights Medical Center	USA	Yes	Group company is 50% partner	50%
Senator Building LLC	USA	Yes	Group company is sole member/manager	100%
Willows Center Concord LLC	USA	Yes	Group company owns 99%	99%
Lubint (Proprietary) Limited	South Africa	Yes	Ordinary shares of £1 each	100%
Montreal Holdings NV	Netherlands Antilles	Yes	Shares A of Dfls 100 each	100%
			Shares B of Dfls 100 each	

Joint Ventures

Name	Incorporated in (if not UK)	Included in consolidation?	Class of share held	Proportion of shares of this class held
St David's (General Partner) Limited*		Yes	B Ordinary shares of £1 each	50%
St David's (No 1) Limited*		Yes	Ordinary shares of £1 each	50%
St David's (No 2) Limited*		Yes	Ordinary shares of £1 each	50%
Cribbs Causeway JV Limited		Yes	B Ordinary shares of £1 each	50%
Manchester JV Limited		Yes	B Ordinary shares of £1 each	50%
Great Capital Partnership (G P) Limited**		Yes	A Ordinary shares of £1 each	100%
			B Ordinary shares of £1 each	100%
Great Capital Property Limited**		Yes	Ordinary shares of £1 each	50%
Stockwell Street Greenwich No 1 Limited		Yes	A Ordinary shares of £1 each	100%
Stockwell Street Greenwich No 2 Limited		Yes	Ordinary shares of £1 each	50%
Matterhorn Capital EC&O Limited		Yes	A Ordinary shares of £0.10 each	100%
St James Capital Macleise Road Limited		Yes	Ordinary shares of £1 each	50%
St James Capital ECO Holdings Limited		Yes	A Ordinary shares of £0.75 each	50%
			B Ordinary shares of £0.75 each	50%
N.A.R. Limited	Jersey	Yes	Ordinary shares of £1 each	50%
St James Capital Seagrave Road Limited		Yes	Ordinary shares of £1 each	50%
St James Capital G Gate Property Limited		Yes	Ordinary shares of £1 each	50%
St James Capital Olympia Two Limited		Yes	Ordinary shares of £1 each	50%
St James Capital Casino & Hospitality Limited		Yes	Ordinary shares of £1 each	50%

Name	Incorporated in (if not UK)	Included in consolidation?	Class of share held	Proportion of shares of this class held
Earls Court & Olympia Management Limited		Yes	Ordinary shares of £1 each	50%
Earls Court & Olympia Holdings Limited		Yes	Ordinary shares of £1 each	50%
			Deferred shares of 0.01p each	50%
Earls Court & Olympia Group Limited		Yes	Ordinary shares of £1 each	50%
Empress Place Limited		Yes	Ordinary shares of £1 each	50%
Olympia Property Limited		Yes	Ordinary shares of £1 each	50%
Earls Court Property Limited		Yes	Ordinary shares of £1 each	50%
Earls Court & Olympia Group Pension Trustees Limited		Yes	Ordinary shares of £1 each	50%
Earls Court and Olympia Limited		Yes	Ordinary shares of £1 each	50%
Earls Court & Olympia Licensing Limited		Yes	Ordinary shares of £1 each	50%
Earls Court Realty Limited		Yes	Ordinary shares of £1 each	50%
Earls Court Real Estate Limited		Yes	Ordinary shares of £1 each	50%
Barrett Brothers (London) Limited		Yes	Ordinary shares of £1 each	50%
Earls Court Limited		Yes	Ordinary shares of £1 each	50%
Opex Exhibitions Limited		Yes	Ordinary shares of £1 each	50%
Earls Court & Olympia Catering Company Limited		Yes	Ordinary shares of £1 each	50%
Ecando Systems Limited		Yes	Ordinary shares of £1 each	50%
The Earls Court & Olympia Charitable Trust		Yes	Company Limited by Guarantee	
The Brewery By EC&O Limited		Yes	Ordinary shares of £1 each	50%
Syntax IT Services Limited		Yes	Ordinary shares of £1 each	50%
Earls Court and Olympia Events Limited		Yes	Ordinary shares of £1 each	50%
Olympia Limited		Yes	Ordinary shares of £1 each	50%
Olympia Exhibitions Limited		Yes	Ordinary shares of £1 each	50%
Polo at Olympia Limited		Yes	Ordinary shares of £1 each	50%
Earls Court and Olympia Productions Limited		Yes	Ordinary shares of £1 each	50%
Santaland Events Limited		Yes	Ordinary shares of £1 each	50%
Femston Limited		Yes	A Ordinary shares of £1 each	50%
			B Ordinary shares of £1 each	50%
The Environment, Wildlife and Conservation Exhibition and Conference Limited		Yes	Ordinary shares of £1 each	50%
Olympia Conferences Limited		Yes	Ordinary shares of £1 each	50%

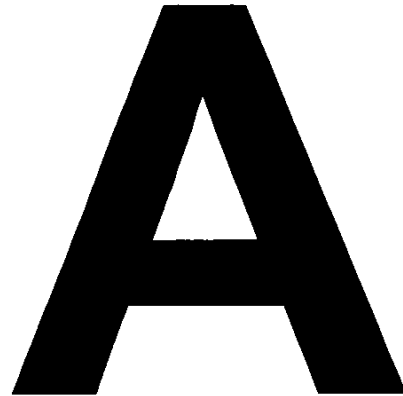
* Principal place of business = 5 Strand London WC2N 5AF joint management based on provisions of shareholders' agreement

** Principal place of business = 33 Cavendish Square London W1G 0PW joint management based on provisions of shareholders' agreements

Qualifying Undertakings

Name of Undertaking	Legal Form	Address	Accounts
Capital & Counties CGP	Limited Partnership	40 Broadway London SW1H 0BU	A copy of the latest accounts of the undertaking was appended to the accounts of the General Partner filed with the registrar
St David's Limited Partnership	Limited Partnership	5 Strand London WC2N 5AF	Latest accounts of the undertaking to be appended to the accounts of the General Partner filed with the registrar
Stockwell Street Greenwich Limited Partnership	Limited Partnership	40 Broadway London SW1H 0BU	A copy of the accounts of the undertaking will be appended to the accounts of the General Partner when filed with the registrar
The Chapelfield Partnership	Limited Partnership	40 Broadway London SW1H 0BU	A copy of the latest accounts of the undertaking was appended to the accounts of the General Partner filed with the registrar
The Chavasse Park Partnership	Limited Partnership	40 Broadway London SW1H 0BU	Dormant entity - dealt with in the accounts of CSC Chavasse Park (GP) Limited
The Great Capital Partnership	Limited Partnership	33 Cavendish Square London W1G 0PW	A copy of the accounts of the undertaking will be appended to the accounts of the General Partner when filed with the registrar
The MetroCentre Partnership	Limited Partnership	40 Broadway London SW1H 0BU	A copy of the accounts of the undertaking will be appended to the accounts of the General Partner when filed with the registrar
The Potters Shopping Centre Limited Partnership	Limited Partnership	40 Broadway London SW1H 0BU	A copy of the latest accounts of the undertaking was appended to the accounts of the General Partner filed with the registrar
The Victoria Centre Partnership	Limited Partnership	40 Broadway London SW1H 0BU	A copy of the latest accounts of the undertaking was appended to the accounts of the General Partner filed with the registrar
The Westgate Partnership	Limited Partnership	40 Broadway London SW1H 0BU	Dormant entity - dealt with in the accounts of Westgate Oxford Investments Limited
Xscape Braehead Partnership	Partnership	10 Lower Grosvenor Place London SW1W 0EN	The undertaking has been dealt with in the accounts of CSC Braehead Leisure Limited

FORM ML8 (03/07)
CDROM



**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY
NUMBER – 3685527**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS
ANNUAL RETURN. THE LIST WILL BE AVAILABLE TO REQUEST
ON CDROM OR PAPER APPROXIMATELY 10 DAYS FROM
11/01/08. TO ORDER A COPY OF THE BULK LIST ON CD ROM OR
PAPER CALL THE NUMBERS BELOW:**

**COMPANIES HOUSE DIRECT CUSTOMERS PLEASE PHONE
08457 573991**

WEB CUSTOMERS PLEASE PHONE 0870 333 3636