

100035/105



363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

3938361

Company Name in full

HRWF (Taunton) Limited

Date of this return

The information in this return is made up
to

Day		Month		Year			
2	8	0	2	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			
2	8	0	2	2	0	0	5

Registered Office

Show here the address at the date of
this return.

4 Broadgate

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

Post town

London

County / Region

UK Postcode

EC2M 2DA

Principal business activities

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

7499



A34	*AGWU8UV7*	0225
COMPANIES HOUSE		06/05/04
A09		
COMPANIES HOUSE		23/04/04
A35		0682
COMPANIES HOUSE		16/04/04

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 2ER

Register of members

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

Post town

County / Region

UK Postcode

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)

Surname

Address

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

Henderson Secretarial Services Limited

4 Broadgate

Post town London

County / Region

UK Postcode EC2M 2DA

Country England

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

Details of new directors must be notified on form 288a

Name * Style / Title | _____
Day Month Year

Date of birth | | | | | | |

Forename(s) |

Surname | Henderson Administration Services Limited

Address | 4 Broadgate

Post town | London

County / Region | UK Postcode | EC2M 2DA

Country | England Nationality |

Business occupation |

Name * Style / Title _____
 Day Month Year

Date of birth | | | | | | |

Forename(s) |

Surname |

Address	

Post town |

County / Region | UK Postcode |

Country | Nationality |

Business occupation |

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		1	£1.00
Totals		1	1.00

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

15/4/04

† Please delete as appropriate.

† a director / secretary

For and on behalf of
Henderson Secretarial Services Limited

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

1

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.

Henderson Secretarial Services Limited, 4 Broadgate,
London, EC2M 2DA, England

Tel

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3938361

Company Name in full | HRWF (Taunton) 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	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 National Provident Life Limited Address The Pearl Centre, Lynch Wood, Peterborough, England UK postcode PE2 6FY	£1.00 ORDINARY Shares Held 0	1	18/07/2001
Name BNP Paribas Jersey Trust Corporation Limited and Anley Trustees Limited, as trustees of the Henderson UK Retail Warehouse Fund Address BNP House, Anley Street, St Helier, Jersey UK postcode	£1.00 ORDINARY Shares Held 1		
Name Address UK postcode			