

203241/30

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

4528790

Company Name in full

Enterprise Education Holdings Conwy Limited

Date of this return

The information in this return is made up to

Day		Month		Year			
0	6	0	9	2	0	0	3

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.

8 Canada Square

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

Post town

London

County / Region

UK Postcode

E14 5HQ

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.



A54
COMPANIES HOUSE

APHSJPT9
0430
06/11/03

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.

8 Canada Square

Post town London

County / Region

UK Postcode E14 5HQ

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

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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.

Louisa Jane

JENKINSON

80 Mysore Road, Battersea

Post town London

County / Region

UK Postcode SW11 5SA

Country England

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

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 6 0 5 1 9 4 8

Forename(s) John Francis

Surname COOMBES

Address

Marbles, High Street, Newick

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

Post town Lewes

County / Region East Sussex

UK Postcode BN8 4LG

Country

Nationality British

Business occupation Chartered Surveyor

* Voluntary details.

Name * Style / Title

Day Month Year
Date of birth 2 9 1 2 1 9 7 2

Forename(s) Jonathan Mark

Surname ENTRACT

Address

5 Rowan Terrace, Courthope Villas, 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 4TF

Country

Nationality British

Business occupation Investment Banker

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	
1	7	0	5	1	9

Date of birth

Forename(s) John

Surname GRAHAM

Address Bourne End, Newmans Drive

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

Post town Harpenden

County / Region Hertfordshire UK Postcode AL5 2HN

Country Nationality British

Business occupation Chartered Surveyor

* Voluntary details.

Name * Style / Title

Day		Month		Year	
0	5	1	0	1	9

Date of birth

Forename(s) Stephen Francis

Surname KIBBLEWHITE

Address Marlets, Hurston Lane

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

Post town Storrington

County / Region West Sussex UK Postcode RH20 4HH

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	
1	9	0	3	1	9

Date of birth

Forename(s) | Mark Richard

Surname | WOODHAMS

Address

| Bracken Hill, Maidstone Road, St Mary's Platt

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

Post town | Sevenoaks

County / Region | Kent

UK Postcode | TN15 8JH

Country | United Kingdom

Nationality | British

Business occupation | Financier

* 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 |

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	10,000	£10,000.00
Totals	10,000	10,000.00

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

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on paper

in another format

A list of changes is enclosed

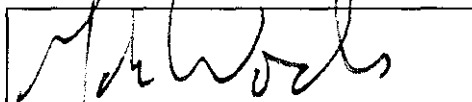
☐☐

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

28.10.03

† 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 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.

Michelle McSweeney, Group Company Secretary's
 Department, HSBC Holdings plc, 8 Canada Square, Level
 42, London, Tel

DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 4528790

Company Name in full | Enterprise Education Holdings Conwy 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	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 Alfred McAlpine Project Investments Limited <hr/> Address 8 Suffolk Street, London <hr/> UK postcode SW1 4HG	£1.00 Ordinary Shares Held 1,000		
Name HSBC Infrastructure Fund Management Limited <hr/> Address 8 Canada Square, London, United Kingdom <hr/> UK postcode E14 5HQ	£1.00 Ordinary Shares Held 8,000		
Name Sodexo Investment Services Limited <hr/> Address Kenley House, Kenley Lane, Kenley, Surrey <hr/> UK postcode CR8 5ED	£1.00 Ordinary Shares Held 1,000		