

234194/35



363a

*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	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.

| 8 Canada Square

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

Post town | London

County / Region |

UK Postcode | E14 5HQ

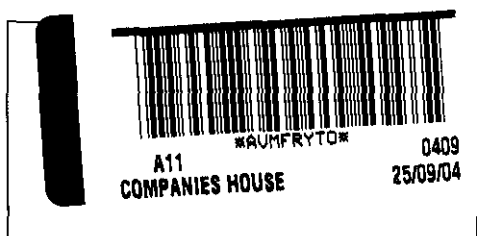
Principal business activities

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.

|



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
or companies registered in England and Wales

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)

Louisa Jane

Surname

JENKINSON

Address

80 Mysore Road, Battersea

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 SW11 5SA

Country England

BLUEPRINT

OneWorld

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	
0	6	0	5	1	9

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	
2	9	1	2	1	9

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 _____

BLUEPRINT

OneWorld

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 7 0 5 1 9 5 3

Forename(s) JohnSurname GRAHAMAddress 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 HarpendenCounty / Region Hertfordshire UK Postcode AL5 2HNCountry _____ Nationality BritishBusiness occupation Chartered Surveyor

* Voluntary details.

Name * Style / Title _____

Day Month Year
Date of birth 0 5 1 0 1 9 5 6

Forename(s) Stephen FrancisSurname KIBBLEWHITEAddress Marlets, Hurston Lane

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

Post town StorringtonCounty / Region West Sussex UK Postcode RH20 4HHCountry _____ Nationality BritishBusiness occupation Director

BLUEPRINT

OneWorld

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
				6	6

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, Kent _____

County / Region | _____ 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 | _____

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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

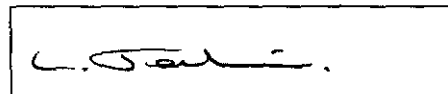
A list of changes is enclosed

☐☐

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**

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

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.

Michelle McSweeney, Group Company Secretary's

Department, HSBC Holdings plc, 8 Canada Square, Level

42, London, Tel

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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 Address Kinnaird House, 1 Pall Mall East , London UK postcode SW1Y 5AZ	£1.00 Ordinary Shares Held 1,000		
Name HSBC Infrastructure Fund Management Limited Address 8 Canada Square, London, United Kingdom UK postcode E14 5HQ	£1.00 Ordinary Shares Held 8,000		
Name Sodexo Investment Services Limited Address Kenley House, Kenley Lane, Kenley, Surrey UK postcode CR8 5ED	£1.00 Ordinary Shares Held 1,000		