

100061/30

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

4804982

Company name in full

12-18 HILL STREET MANAGEMENT COMPANY LIMITED

Date of this return

The information in this return is made up to

Day Month Year

1 9 / 6 / 2 0 0 9

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that 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

RATCLIFFE & Co.

74 CHANCERY LANE

Any change of registered office must be notified on form 287

Post town

LONDON

County/Region

UK Postcode

W C 2 A 1 A D

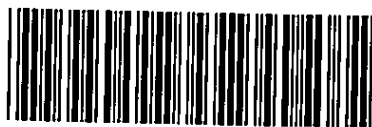
Principal business activities

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

7032

If the code number cannot be determined,

MANAGE REAL ESTATE



A19MBC5F

A20 05/08/2009 139

COMPANIES HOUSE

PC2 20/07/2009 144

COMPANIES HOUSE

10/08

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 or Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX ED235 Edinburgh 1

For companies registered in Scotland

or LP-4 Edinburgh 2

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 here 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

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

* Voluntary details
(Please photocopy this area to provide details of joint secretaries).

Name

*Style/Title

Forename(s)

IAN ALFRED

Surname

GORDON

Address ††

5 ELM TREE CLOSE

ST. JOHN'S WOOD

Post town

LONDON

County/Region

UK Postcode

N W 8 9 3 5

Country

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title _____

Day Month Year

Date of birth 6 / 2 / 1950Forename(s) CORRINE SUSAN JANESurname BRYDONAddress ☐ ☐ FLAT 1412-18 HILL STREETPost town LONDON

County/Region _____

UK Postcode W 1 3 5 N H

Country _____

Nationality BRITISHBusiness occupation COMPANY DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title _____

Day Month Year

Date of birth 1 / 6 / 1946Forename(s) IAN ALFREDSurname GORDONAddress ☐ ☐ 5 ELM TREE CLOSEST. JOHN'S WOODPost town LONDON

County/Region _____

UK Postcode N W 8 9 J S

Country _____

Nationality BRITISHBusiness occupation COMPANY DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Issue 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	2	£0.02
Totals	2	£0.02

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☐**List of past and present shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below:

On paper

In another
format

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☒☐

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☐☐

A list containing shareholder changes is enclosed

☐☐

→ For private or non-traded public companies, **please complete Schedule A**

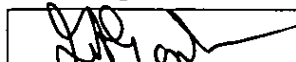
→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



(director / secretary)

Date

29 JUNE 2009

* Please delete as appropriate

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

☐

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

DX number

DX exchange

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting department in ensuring the integrity of the financial statements. It also highlights the need for transparency and accountability in the reporting process.

2. The second part of the document outlines the various methods used to collect and analyze financial data, including the use of spreadsheets, databases, and specialized software. It also discusses the importance of regular audits and the role of external auditors in verifying the accuracy of the financial statements.

3. The third part of the document focuses on the importance of communication and collaboration between the accounting department and other departments within the organization. It emphasizes the need for clear lines of communication and the importance of sharing information in a timely and accurate manner.

4. The fourth part of the document discusses the importance of staying up-to-date on the latest accounting standards and regulations. It highlights the need for continuous learning and the importance of seeking professional advice when needed.

5. The fifth part of the document concludes by reiterating the importance of maintaining accurate records and the role of the accounting department in ensuring the integrity of the financial statements. It also emphasizes the need for transparency and accountability in the reporting process.

6. The sixth part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting department in ensuring the integrity of the financial statements. It also highlights the need for transparency and accountability in the reporting process.

7. The seventh part of the document outlines the various methods used to collect and analyze financial data, including the use of spreadsheets, databases, and specialized software. It also discusses the importance of regular audits and the role of external auditors in verifying the accuracy of the financial statements.

8. The eighth part of the document focuses on the importance of communication and collaboration between the accounting department and other departments within the organization. It emphasizes the need for clear lines of communication and the importance of sharing information in a timely and accurate manner.

9. The ninth part of the document discusses the importance of staying up-to-date on the latest accounting standards and regulations. It highlights the need for continuous learning and the importance of seeking professional advice when needed.

10. The tenth part of the document concludes by reiterating the importance of maintaining accurate records and the role of the accounting department in ensuring the integrity of the financial statements. It also emphasizes the need for transparency and accountability in the reporting process.

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title _____

Day Month Year

Date of birth 1 4 / 5 1 9 5 4

Forename(s) ELODIE

Surname STANLEY

Address ++ 19 HOLLAND PARK

☐

Post town LONDON

County/Region _____

UK Postcode W 1 1 3 T 0

Country _____

Nationality BRITISH

Business occupation SOLICITOR

++ Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title _____

Day Month Year

Date of birth / / / /

Forename(s) _____

Surname _____

Address ++ _____

☐

Post town _____

County/Region _____

UK Postcode / / / / / /

Country _____

Nationality _____

Business occupation _____

++ Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Schedule A

for private or non-traded public companies

List of past and present shareholders

Company number | 4804982

Company name in full 12-18 HILL STREET MANAGEMENT COMPANY LIMITED

- Do not give shareholder address information**

[illegible]