

BLUEPRINT

2000

12264/30
363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

5441702

Company Name in full

Marriott V&A Hotel Operating Company Limited

Date of this return

The information in this return is made up
to

Day	Month	Year
03	05	2006

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.

7 Albemarle Street

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

Post town

London

County / Region

UK Postcode

W1S 4HQ

Principal business activities

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

5510

If the code number cannot be determined,
give a brief description of principal
activity.



A23
COMPANIES HOUSE
10/05/2006
185

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.

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.

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

Name

* Style / Title

Forename(s)

Surname

Address

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

Citco Management (UK) Limited

7 Albemarle Street

Post town

London

County / Region

UK Postcode

W1S 4HQ

Country

UK

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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	1	1	0
			1	9
			5	5
Forename(s)	John Alan			
Surname	Coughtrie			
Address	17 Pensford Avenue, Kew, Richmond			
Post town				
County / Region	Surrey		UK Postcode	TW9 4HR
Country	United Kingdom		Nationality	British
Business occupation	Senior Finance Executive			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	5	1	2
			1	9
			4	8
Forename(s)	Henry Heavener			
Surname	Davies			
Address	Flat 1, 1 St James Street			
Post town	London			
County / Region			UK Postcode	SW1X 1EF
Country	England		Nationality	American
Business occupation	Company 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	2	8	0	1
	1	9	5	9
Forename(s)	John			
Surname	Healy			
Address	65 Chipstead Street			
Post town	London			
County / Region			UK Postcode	SW6 3SR
Country	England		Nationality	American
Business occupation	VP Finance			

* Voluntary details.

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

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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

 For Citco Management (UK) Limited
Date

03.05.2006

† 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.

Alix Fowler, Corporate Secretarial Services, Citco

London Ltd, 7 Albemarle Street, London, W1S 4HQ

Tel 020 7290 1350

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DX number

DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 5441702

Company Name in full | Marriott V&A Hotel Operating Company 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 Marle Nominees Limited <hr/> Address 7 Albemarle Street, London, UK <hr/> UK postcode W1S 4HQ	£1.00 Ordinary Shares Held 0	1	03/05/2005
Name Marriott UK Group Company Limited <hr/> Address 7 Albemarle Street, London, UK <hr/> UK postcode W1S 4HQ	£1.00 Ordinary Shares Held 1		
Name <hr/> Address <hr/> UK postcode			