

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

Company Number

3520

Company Name in full

REGENT CORPORATION PLC



SCT *ST51LUAG* 880
COMPANIES HOUSE 25/03/97

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

31/12/96

Date of next return (See note 2)

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

31/12/97

Registered Office (See note 3)

Show here the address at the date of
this return

Any change of
registered office
must be notified
on form 287

Post town

County / Region

Postcode

SALTIRE COURT

20.CASTLE TERRACE

EDINBURGH

EH1 2EN

Principal business activities

(See note 4)

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

7484

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, CF4 3UZ
for companies registered in England and Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 33050 Cardiff

DX 235 Edinburgh

Page 1

Register of members (see note 5)

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

NEVILLE REGISTRARS LTD
 NEVILLE HOUSE
 18 LAUREL LANE
 County / Region HALESOWEN WEST MIDLANDS Postcode B63 3DA

Register of Debenture holders

(see note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
 County / Region Postcode

Company type (see note 7)

Public limited company

X

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 mark the appropriate box

Company Secretary (see notes 1 - 5)

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

Name * Style / Title

* Honours etc

Forename(s)

JULIAN GEORGE WINSTON

Surname

SANDYS

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

CHARNWOOD

Usual residential

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

Post town

SHACKLEFORD

County / Region

GODALMING

Postcode

SURREY

Country

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

Directors

(See notes 1 - 5)

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

Name	* Style / Title		Day	Month	Year
	* Honours etc		Date of birth	15/09/38	
Forenames(s)	CHARLES ALBERT				
Surname	GOOCH				
Previous forename(s)					
Previous surname(s)					
Address	28 REDCHURCH STREET				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.					
Post town					
County / Region	LONDON	Postcode	E2 7DP		
Country		Nationality	BRITISH		
Business occupation	DIRECTOR				
Other directorships					
* Voluntary details (See notes 1 - 5)	See Schedule				

Name	* Style / Title		Day	Month	Year
	* Honours etc		Date of birth	24/07/66	
Forenames(s)	GRANT NEVILE				
Surname	TROMANS				
Previous forename(s)					
Previous surname(s)					
Address	FLAT 1,				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.					
Post town	1, DUNRAVEN STREET				
County / Region	LONDON	Postcode	W1		
Country		Nationality	BRITISH		
Business occupation	EXECUTIVE				
Other directorships	See schedule 1				

Directors

(continued)

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

Name

* Style / Title

Day Month Year

* Honours etc

Date of birth

23/07/57

Forenames(s)

IAN STERLING PENDEREL

Surname

HOGG

Previous forename(s)

Previous surname(s)

Address

THE RANCH

Usual residential

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

Post town

FERNHURST ROAD

County / Region

MILLAND. LIPHOOK

Postcode

GU3 LU

Country

Nationality

Business occupation

DIRECTOR

Other directorships

FAST INTERIORS LIMITED

T.H.G. Investment Ltd

* Voluntary details

(continued)

BANBURY DEVELOPMENTS LIMITED

Name

* Style / Title

Day Month Year

* Honours etc

Date of birth

15/08/37

Forenames(s)

PHILIP ALBERT

Surname

LOVEGROVE

Previous forename(s)

Previous surname(s)

Address

LADYGATE

Usual residential

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

Post town

LADYWOOD CLOSE

County / Region

LOUDWATER

Postcode

RICKMANSWORTH HERTS

Country

Nationality

BRITISH

Business occupation

DIRECTOR

Other directorships*See schedule*

Directors

(continued)

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

Name

* Style / Title

Day Month Year

* Honours etc

Date of birth

12/06/36

Forenames(s)

RAYMOND YEOMAN FREDERICK

Surname

HORNEY

Previous forename(s)

Previous surname(s)

Address

BELMONT

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

Post town

HASOCKS

County / Region

SUSSEX

Postcode

BN6 9EP

Country

Nationality

BRITISH

Business occupation

DIRECTOR

Other directorships*See Schedule*

* Voluntary details

Name

* Style / Title

Day Month Year

* Honours etc

Date of birth

Forenames(s)

Surname

Previous forename(s)

Previous surname(s)

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

Post town

County / Region

Postcode

Country

Nationality

Business occupation**Other directorships**

Schedule 1

Other Directorships - G.N. TROMANS

MOORFIELD SEMLEY (TEESIDE) LIMITED Resigned:04/12/96

GT RACING LIMITED

BANBURY DEVELOPMENTS LIMITED

FLOOD STREET LIMITED

SEMLEY (HARTLEPOOL) LIMITED

SEMLEY FINANCE LIMITED Resigned:15/05/96

SEMLEY (NEWRY) LIMITED Resigned:15/05/96

SEMLEY (GLASGOW) LIMITED Resigned:30/09/96

SEMLEY (WSM) LIMITED

SEMLEY HOLDINGS LIMITED Resigned:15/05/96

THE PROPERTY GROUP INVESTMENT COMPANY LIMITED

THE PROPERTY GROUP LIMITED Resigned:28/02/97

HAPPY PROPERTY LIMITED Resigned:17/11/92

THE SEMLEY GROUP LIMITED Resigned:15/05/96

LIFEGOLD LIMITED Resigned:15/05/96

MOORFIELD SEMLEY (DARLINGTON) LIMITED Resigned:04/12/96

MOORFIELD SEMLEY (LEEDS) LIMITED Resigned:04/12/96

WSM DEVELOPMENTS LIMITED

THE TUSCAN TRADING COMPANY LIMITED

THE TUSCAN LIMITED

NORTH YORKSHIRE PETROL DEVELOPMENT LIMITED

LORDSVALE ESTATE SERVICES LIMITED Resigned:28/02/97

T.H.B. Investment

Issued share capital (see note 9)
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)
Totals		4,693,764

Per Schedule

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not
included with either of the last two
returns.

(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

Elective resolutions

(Private companies only)

(See note 11)

If at the date of this return an election is in force to dispense
with annual general meetings, mark this box

☐

If at the date of this return an election is in force to dispense
with laying accounts in general meetings, mark this box

☐

Certificate

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

Signed

[Signature]

Date

24/03/97

† 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, for
the person Companies House should
contact if there is any query.

RUSHTON OSBORNE & CO.	
RINGLEY PARK HOUSE, 59 REIGATE ROAD	
REIGATE, SURREY	
RH2 0QJ	Tel
DX number	DX exchange

REGENT CORPORATION PLC.

AUTHORISED SHARE CAPITAL

31ST DECEMBER 1996

		£
153,591,729	Ordinary shares of 1p	1,535,917
3,829,950	Deferred voting shares of 1p	38,300
3,920,449	Deferred non-voting shares of 1p	39,204
2,034,372	Deferred ordinary shares of 1p	20,343
60,000	4.2% (Net) cumulative preference shares of £1	60,000
3,000,000	8.5% (Net) cumulative redeemable preference shares of £1	3,000,000
		<hr/>
		£4,693,764
		<hr/>

Philip Albert Lovegrove

Address: The Vicarage, 159 Baldwins Lane, Croxley Green, Rickmansworth, Herts WD3 3LL
 Date of Birth: 15 August 1937

<u>Registration Number</u>	<u>Name of Company</u>	<u>Date of Appointment</u>
3133576	ACTIVE BUSINESS SERVICES LIMITED Money transmission services	23 Feb 1996
1807982	ASHTED GROUP plc (Listed: Plant Hire Company)	18 May 1984
73726	GARTMORE ENTERPRISE plc [formerly English & Caledonian Investment plc] (Listed: Development Capital Investment Trust)	22 Oct 1984
2597090	IONIAN CORPORATE FINANCE LIMITED (Private: Corporate Finance, Fund Management)	1 Aug 1995
2444941	IONIAN GROUP LIMITED (Private: Holding Company)	20 Sept 1995
2004313	KINGSBURY GROUP plc (Listed: Furniture, Carpet Retailing)	18 Mar 1987
2145141	PALGROVE INVESTMENTS LIMITED (Private: Personal Company)	2 Nov 1987
Reg. In Scotland 3520	REGENT CORPORATION plc (Listed: Housebuilder)	6 Oct 1994
145227	ST ALBANS DIOCESAN BOARD OF FINANCE LTD (Church of England Diocese)	1 Jan 1971
1694613	VIDEO TAPE RECORDING plc (Listed: Post Production Facility House)	24 Jan 1986
94632	W T FOODS plc (Listed: Food manufacturing, distribution)	26 Apr 1988

<u>Previous (within 5 years)</u>	<u>Date of Resignation</u>
ASSOCIATED BRITISH ENGINEERING plc	11 Sept 1996
B W MUD LIMITED	31 Dec 1994
COLNE STANDBY LIMITED [in Liquidation]	15 Sept 1996
GRAHAMS RINTOUL & CO LIMITED	21 May 1993
PALTEX INTERNATIONAL LIMITED	15 Sept 1993
REXMORE plc	1 Dec 1996
ROY (LONDON) TRUSTEES LIMITED	29 Sept 1993
ROYAL TRUST BANK	29 Sept 1993
MACCORP HOLDINGS LIMITED	28 Jun 1994
STANELCO plc	14 Oct 1994
SEOFON INVESTMENTS LIMITED	7 Nov 1994
UNIVERSITY OF PORTSMOUTH ENTERPRISE LIMITED	5 Feb 1997
WELLAND MANAGEMENT plc	8 Feb 1995
YSIDRO LIMITED [formerly High Integrity Systems Ltd]	31 Dec 1995

February 1997

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C.A. GOOCH - LIST OF DIRECTORSHIPS @ 24.3.97

BUCKLAND SECURITIES LTD

CHARS DISPLAY(LONDON)LTD

DEVANON PLASTICS LTD

GARNER PLASTICS LTD

MARLAND PROPERTIES LTD

XYLLYX PLC

CHARS DISPLAY LIMITED

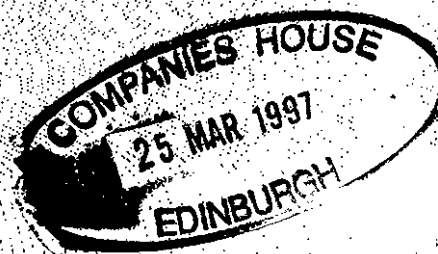
REGENT CORPORATION PLC

SEABROOK INVESTMENTS LTD

SOCIETY OF STARS(EVENTS)LTD

SOCIETY OF STARS LTD

THG INVESTMENTS LTD



1997-03-24 12:13 Rayford\St.James B hotels 01213 200002 1.02

RAYMOND YEOMAN FREDERICK HORNEY

PARTICULARS OF DIRECTORSHIPS AS AT 21.03.97

	<u>Resigned</u>	<u>Appointed</u>
EXPRESS COMPUTER CONSULTANTS LTD	20. 3.92	
RAYFORD HOLDINGS LTD		9. 5.88
RAYFORD PROPERTIES LTD	31.10.94	9. 5.88
SOUND INVESTMENTS LTD		9. 5.88
OUR SECRET HOLDINGS LTD		9. 5.88
EXPRESS COMPUTER HOLDINGS LTD	20. 3.92	
SUPREME DISCOUNT SPORTS & LEISURE LTD		21. 8.89
SUPREME DISCOUNT RENTALS LTD	19.11.92	
RAYFORDS DISCOUNT STORES LTD		21. 8.89
WEST INDIES BUILDERS (CD) LTD	17. 3.95	29. 9.89
ST.JAMES BEACH HOTELS (BARBADOS) LTD (FORMERLY COLONY HOTEL LTD)		29. 9.89
COCONUT CREEK HOTEL LTD		29. 9.89
STRATHBROOK LTD . (AMALGAMATED WITH TAMARIND COVE HOTEL CO.LTD. DEC.1995)		29. 9.89
TAMARIND COVE HOTEL CO.LTD		2. 5.90
ST.JAMES BEACH HOTELS SERVICES LTD (FORMERLY ST. JAMES BEACH HOTELS LTD)		
RAYFORD COURT (BEXHILL) MANAGEMENT LTD	29. 5.92	
SCHOOL MEWS (FELPHAM) MANAGEMENT LTD	24. 5.94	
SANDY PORT DEVELOPMENT CO.LTD.		14. 4.86
CARLINIAN (COMMERCIAL) LTD		19. 9.91
CARLINIAN (RESIDENTIAL LTD		19. 9.91
MUTANDERIS (139) LTD		14. 1.92
UNIQUE OCCASIONS LTD		29. 9.89

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RAYMOND YEOMAN FREDERICK HORNEY**PARTICULARS OF DIRECTORSHIPS AS AT 21.03.97 (contd...)**

	<u>Appointed</u>
JERMYN INVESTMENT PROPERTIES PLC	23. 2.94
PAYNES BAY INVESTMENTS LTD	11. 3.92
COLONY CLUB (BARBADOS) LTD	2.12.91
REGENT CORPORATION PLC	31.10.94
CRYSTAL COVE HOTEL LTD.	21. 3.94
PRINTHOLD INC.	15. 7.94
<i>(AMALGAMATED WITH MOUNTAIN PEAK CO.LTD. DEC.1995)</i>	
MOUNTAIN PEAK COMPANY LTD.	26. 4.95
ST.JAMES BEACH HOTELS PLC	29. 9.89
WINDWARD INVESTMENTS LTD	25. 4.95
KENT EUROPEAN TRANSPORT LTD	16. 8.96
PORTFOLIO VACATIONS INT.LTD. (BERMUDA)	10. 2.95
ELP PROPERTIES LTD	14. 1.97
ELP TRADING LTD (FORMERLY PANAW LTD)	3. 2. 97
ELP EVESHAM LTD (FORMERLY CAINEL LTD)	3. 2.97
ELP FIRST SALES LTD (FORMERLY DYNARK LTD)	3. 2.97
ELP ESTATES LTD	14. 1.97
ELP RENTALS LTD	14. 1.97
ELP RESIDENTIAL LTD	14. 1.97
ELP SALES LTD	14. 1.97
ELP UK MANAGEMENT LTD	14. 1.97
ZILCLARE LTD	12. 2.97

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FORM ML13/1

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BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk list (over 10 pages) of Shareholders or Members for the company named below has been lodged but does not appear on this annual return microfiche.

If you wish to search the list, please enquire at the Public Counter.

Company Number

SC 3520

Company Name

REGENT CORPORATION PLC

Annual Return Date

31/12/96