

THE COMPANIES ACTS 1948 TO 1980

Annual return of a company having a share capital

Pursuant to Sections 124 and 126 of the Companies Act 1948



Annual return of Grand Metropolitan Hotels (Scotland) Limited *
made up to the 16th March 1983 (being the fourteenth day after the date of the annual general
meeting for the year 1983)

* Delete "Limited" if not applicable

1. Address of the
registered office
of the Company C.W. Davidson Smith
1 Toll Road, Cellardyke, Anstruther, Fife. KY10 3BQ

2. Summary of share capital and debentures

(a) Nominal Share Capital

	No. of shares	Class	Value of each share
(1) Nominal share capital <u>£800.000</u> divided into	<u>400.000</u>	<u>5% Cum. Preference</u>	<u>£1</u>
	<u>1600.000</u>	<u>Ordinary</u>	<u>25p</u>

(b) Issued Share Capital and Debentures

	Number	Class
(2) Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members) ...	<u>260.000</u> <u>1146.667</u>	<u>Preference</u> <u>Ordinary</u>
(3) Number of shares of each class issued subject to payment wholly in cash ...	<u>260.000</u> <u>25</u>	<u>Preference</u> <u>Ordinary</u>
(4) Number of shares of each class issued as fully paid up for a consideration other than cash ...	<u>1146.639</u>	<u>Ordinary</u>
(5) Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up ...	<u>£</u> Amount per share	<u>NONE</u>
(6) Number of shares (if any) of each class issued at a discount ...		<u>NONE</u>
(7) Amount of discount on the issue of shares which has not been written off at the date of this return ...	<u>£</u>	<u>NIL</u>
(8) Amount called up on number of shares of each class ...	<u>£1</u> Amount per share <u>25p</u> Number <u>260.000</u> <u>25</u>	<u>Class</u> <u>Preference</u> <u>Ordinary</u>
(9) Total amount of calls received (Note 1) ...	<u>£ 260.007</u>	
(10) Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash ...	<u>£286.659.75 on</u> Number <u>1146.639</u>	<u>Class</u> <u>Ordinary</u>
(11) Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash ...	<u>£</u> on	<u>NONE</u>
(12) Total amount of calls unpaid ...	<u>£</u>	<u>NIL</u>
(13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures ...	<u>£</u>	<u>NIL</u>
(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return ...	<u>£</u>	<u>NIL</u>
(15) Total number of shares of each class forfeited ...	Number	Class <u>NONE</u>
(16) Total amount paid (if any) on shares forfeited ...	<u>£</u>	<u>NIL</u>
(17) Total amount of shares for which share warrants to bearer are outstanding ...	<u>£</u>	<u>NIL</u>
(18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return ...	Issued <u>£</u> Surrendered <u>£</u>	<u>NIL</u> <u>NIL</u>
(19) Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind ...		<u>NONE</u>

3. Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (Note 2) ...

£ NIL

Presented by: The Registrar

Presentor's reference:

Folio in register ledger containing particulars	Names and addresses
	<p><u>ORDINARY SHARES</u></p> <p>Grand Hotels(Mayfair)Ltd Dorland House, 14/16 Regent Street, London.S.W.1.</p> <p>Grand Metropolitan Hotels Ltd Dorland House,14/16 Regent Street,London.S.W.1 and Sir Maxwell Joseph(deceased)Park House,Onslow Square, London.S.W.7</p> <p>Fred Kobler,30 Roebuck House,Palace Street,London.S.W.1</p> <p>John E.Liley,Westington Mill,Chipping Camden,Glos.</p> <p>Victor Mishcon,125 High Holborn,London.W.C.1</p> <p><u>PREFERENCE SHARES (Changes only)</u></p> <p>A4 H.V. Armitage, 60 Birkby Lodge Road, Huddersfield</p> <p>B35 Barclays Nominees (Aldermanbury) Ltd., 54 Lombard St. London. EC3</p> <p>C18 A.J. Collins, 10 Hayes Close, Wimborne, Dorset</p> <p>F14 Mrs. M.I. Fleming, Elsinore, Old Kirk Road, Dunfermline</p> <p>G1 Grand Metropolitan Investments Ltd., 11/12 Hanover Square London.</p> <p>H1 Thomas Haig, 1 Main Street, Winchburgh.</p> <p>H24 Mrs. G.M. Hills, 2 Albert Court, Albert Road, Cheltenham</p> <p>Mc10 Miss B.L. McCallister, 109 Hardy Mill Road, Harwood, Bolton, Lancs.</p> <p>N14 N.C. Lombard Street Nominees Ltd., 62 Lombard Street, London</p> <p>R.7 J.A. Robb, 2 Tudor Close, Bognor Regis, West Sussex</p> <p>S.33 E.L. Sharp, 14 Blair Gardens, Torrance, Glasgow G64 4HL</p> <p>V1 Vidacos Nominees Ltd., Regis House, King William St., London EC4</p> <p>W7 Stanley R. West, 19 St. Lawrence Drive, Eastcote, Pinner, Middlesex</p> <p>S SEPON</p>

Margin reserved for binding

Account of shares				
Number of shares or amount of stock held by existing members at date of return (Notes 6 and 7)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (Note 8)		Remarks	
	Number (Note 7)	Date of registration of transfer		
1,146,663		(a)	(b)	
1				
1				
1				
1				
1,146,667				
-	100		18.11.82	
-	4000		10. 3.83	
-	200		24. 6.82	
-	200		2. 2.83	
125,804				125,804 acquired
-	150		6.10.82	
-	500		14. 4.82	
4,283				1,483 acquired
-	125,804		29.11.82	480 acquired
-	200		18. 3.82	
-	480		21. 7.82	
350				350 acquired
702				702 acquired
4,100	3,015	Various		5,830 acquired

Margin reserved for binding

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DIRECTORSHIPS OF OUTSIDE COMPANIES

Reed International P.L.C.

DIRECTORSHIPS OF NON WHOLLY-OWNED COMPANIES

The Gordon Hotels Ltd.

Bon Viveur Ltd.

The Monte Carlo Hotel Co. Ltd.

Grand Metropolitan Hotels (Scotland) Ltd.

More's Hotel Ltd.

Pastoria Ltd.

Grand Metroplitan (Leasing) Ltd.



register of members, or the register of debenture holders, is kept otherwise than in a legible form and the place for inspection of such register is elsewhere than at the registered office, the situation of such place for inspection.

(a) Register of members (Note 9) **Doriana House, 14/16 Regent Street, London. W.1**

(b) Register of debenture holders (Note 10) **-**

6. Particulars of directors of the company at the date of this return (Note 11)

Name, nationality and date of birth (where applicable) (Notes 12, 13 and 14)	Address (Note 15)	Business occupation and particulars of other directorships (Note 16)
Stanley Gordon Grinstead British 17.6.24	Charts Edge, Hovey Hill, Westerham, Kent	See attached list
Peter Parrott British 24.12.34	1 Golden Hind Park, Dibden Purlieu, Hants	Financial Director: Grand Metropolitan Hotels Ltd
Michael Anthony Cairns British 20.4.40	15 High Garth, off Orchard Way, Esher, Surrey.	Director of: Grand Metropolitan Hotels Ltd

Particulars of the secretary of the company at the date of this return

Name (Notes 12, 13, 17 and 18)	Address (Notes 18 and 19)
John Ronald Smith	5 Allison Gardens, Purley, Reading, Berks.

Banking Companies: Please see note 20

Signed



Director



Secretary