



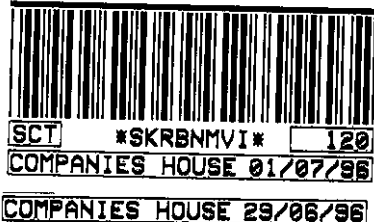
COMPANIES HOUSE

161
23642
010288

363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
37 CASTLE
EDINBURGH
EH1 2EB



of company number SC125335

Y

company name

THE BALMORAL HOTEL HARROGATE LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 10/05/96

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
31	05	96

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

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

Registered Office (See note 3)

This is the address registered by Companies House.

3 GLENFINLAS STREET
EDINBURGH
EH3 6AQ

Principal business activities (See note 4)

Trade classification is
5511 HOTELS & MOTELS, WITH RESTAURANT

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

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SC125335

Register of members (See note 5)

The address must be in Scotland.

The register is kept at

DORMAN JEFFREY AND CO
20 AINSLIE PLACE
EDINBURGH
EH3 6AU

Register of debenture holders (See note 6)

The address must be in Scotland.

Any register of debenture holders (or duplicate) is kept at

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

AT THE REGISTERED OFFICE

3 GLENFINLAS STREET
EDINBURGH
EH3 6AQ

Company Secretary (See note 7)

Particulars of a new secretary **must** be notified on form 288.

JOHN CLEMENT
KAY
7 BEECHFIELD ROAD
LEYLAND
PRESTON
LANCASHIRE PR5 2BG

Day Month Year

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Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

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Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

TREVOR JAMES
HEMMINGS
THE PENTHOUSE RETRAITE DE LA MIELLE
ROUTE DE LA HAULE ST BRELADE
JERSEY
CHANNEL ISLANDS JE3 8BA

Day Month Year

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Date of any change.

Date of Birth:- 11/06/35
Nat: BRITISH
Occ: COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

See attached sheets

If the information shown needs amendment,
give details below and the date of any change.

Directors - continued

Particulars.

JOHN CLEMENT
KAY
7 BEECHFIELD ROAD
LEYLAND
PRESTON
LANCASHIRE PR5 2BG

Day	Month	Year

Date of any change.

Date of Birth:- 13/01/53

Nat:BRITISH

Occ:COMPANY DIRECTOR

If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

See attached sheet

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS -- ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS -- ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY	160,000	£160,000
Totals	160,000	£160,000

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the appropriate box.

There were no changes in the period ☐

on paper

not on
paper

The last full members list was at 31/05/95

A list of changes is enclosed ☒

A full list of members is enclosed ☒

Elective resolutions (See note 10)

(Private companies only)

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

☐

If an elective resolution is in force at the date of this return 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.

I enclose the fee of **£18**.

Cheques should be made payable to **Companies House**.

Signed


Secretary/Director*

*(delete as appropriate)

Date 18.06.96

This return includes 4 continuation sheets.
(enter number)

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?----->

J.C. KAY PARASON HOTELS LIMITED

GLEADHILL HOUSE DAUBERS LANE

EUXTON GORLEY LANCAIRE

Postcode PR7 6EA

Telephone 01257 269400 Ext

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: SC125335	Account of Shares			
	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		Remarks
Company Name: THE BALMORAL HOTEL HARROGATE LIMITED		Number Transferred	Date of Registration of Transfer	
Name and address	Number currently held			
PARAGON HOTELS LIMITED	160,000			
28 RIBBLESDALE PLACE				
PRESTON LANCASHIRE				
PRI 3NA				
CAIRN HOTELS (HOLDINGS) LIMITED	—	159,999	08.06.95	TO PARAGON
THE MOUND				HOTELS LIMITED
EDINBURGH EH1 1Y2				
BANK OF SCOTLAND EDINBURGH	—	1	08.06.95	TO PARAGON
NOMINEES LIMITED (FOR CAIRN HOTELS (HOLDINGS) LIMITED)				HOTELS LIMITED
THE MOUND				
EDINBURGH EH1 1Y2				
BANK OF SCOTLAND EDINBURGH				
NOMINEES LIMITED				
FOR UBERIOR TRADING LIMITED	—	1	01.06.95	TO CAIRN
THE MOUND				HOTELS (HOLDINGS)
EDINBURGH EH1 1Y2				LIMITED
UBERIOR TRADING LIMITED				
THE MOUND				
EDINBURGH EH1 1Y2	—	9999	01.06.95	TO CAIRN
				HOTELS (HOLDINGS) LIMITED

Continued overleaf

SCHEDULE TO FORM 363[illegible]

T J HEMMINGS

CURRENT DIRECTORSHIPS

Cairn Hotels Limited
Carrington Productions International Ltd
Cartland Hotels Limited
City Casinos Limited
City Clubs Limited
City Manor Limited
City Lodges Limited
City North Properties plc
Englefield Hotels Limited
Gleadhill House Stud Limited
Guild Ventures Limited
John Wilman Limited
Lingfield Park 1991 Limited
Macdonald Hotels Limited
Mayfair Treasury Limited
Metacre Limited
Northern Trust Company Limited
Paragon Hotels Limited
Pembrey Properties Limited
PHL Hotels Limited
Plemont Developments (Jersey) Limited
Pontins (Jersey) Limited
Richmond Ice Cream Company Limited
Roxburghe Hotel Limited
Southern Hotels (Cairn) Limited
Sweetbrown Limited
The Balmoral Hotel (Harrogate) Limited
TJH Group Limited
Wainhomes plc
Wesley Properties Limited
Windsor Creameries Manufacturing Ltd

T J HEMMINGS

PREVIOUS DIRECTORSHIPS

COMPANY NAME

Center Parcs NV (resigned 28 April 1996)

Detslah Limited

Pontinental Limited

Pontins Limited

Scottish & Newcastle plc

Blue Button plc (formerly The Langdale Group plc)

Flytone Limited

Giltar Investments Limited

Hemm Inns Limited (formerly Joelcroft Limited)

Kafebar Limited

Lyn Trafford (Interior Design) Limited

Overtons Restaurants Limited

Preston North End Holdings Limited

Tower Beach Management Company Limited

Ventureworld Limited

White Cross Parks Limited

J C KAY CURRENT DIRECTORSHIPS

Name

Trust Inns Limited
The Pub Estate Company Limited
The Second Pub Estate Company Limited
The Third Pub Estate Company Limited
The Fourth Pub Estate Company Limited
Pentland Inn Limited
Railway Tavern (Dundee) Limited
Scaramouche (Glasgow) Limited
Windygoul Farm Limited
Box (Boon's Yard) Limited
Box (Carnegies) Limited
Box (Coatbridge) Limited
Box (Silverburn) Limited

Paragon Hotels Limited
Cairn Hotels Limited
Cartland Hotels Limited
Southern Hotels (Cairn) Limited
The Balmoral Hotel (Harrogate) Limited
Englefield Hotel Limited
Grovefield Hotel Limited
PHL Hotels Limited
Roxburghe Hotel Limited

TJH Group Limited
Tee Jay Leisure Limited

City Casinos Limited
Mayfair Treasury Limited

J C KAY PREVIOUS DIRECTORSHIPS

Name

City Clubs Limited

City Lodges Limited

City Manor Limited

Guild Ventures Limited

Overtons Restaurants Limited

Gaskell PLC

Gaskell Textiles Limited

Gaskell Pensions Limited

Gaskell Carpets Limited

Bamber Carpets Limited

Hothfield Carpets Limited

Modulus Flooring Systems Limited

Lacewell Limited

Aspinall Bros (Huddersfield) Limited

Gaskell Carpets (Kuwait) Limited

Berber Carpets Limited

British Needlefelt Company Limited

Andrew Gaskell Limited

Wycombe Fillings Limited