



COMPANIES HOUSE
FEE PAID £15
EDINBURGH

363a

Please complete in typescript,
or in bold black capitals.

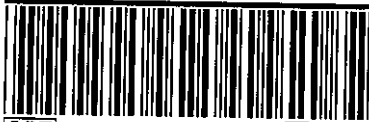
Annual Return

Company Number

145711

Company Name in full

Above Bar (Southampton) Limited



SCT *SOELEILW* 906
COMPANIES HOUSE 04/08/99

Date of this return (See note 1)
The information in this return is made up to

Day Month Year

30 07 1999

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

30 07 2000

Registered Office (See note 3)
Show here the address at the date of
this return.

THE MOUND

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

Post town

EDINBURGH

County / Region

Postcode

EH1 1YZ

Principal business activities

(See note 4)

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

7011

7032

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

PROPERTY OWNING AND DEVELOPING

When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 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 (See note 5)

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

Post town

County / Region

Postcode

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

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

X

Please mark the appropriate box

Company Secretary (see notes 1-5)

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

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

Name * Style / Title

MISS

*Honours etc

Forename(s)

LYSANNE JANE WARREN

Surname

BLACK

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

6 BELGRAVE CRESCENT

Usual residential

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

Post town

EDINBURGH

County / Region

Postcode

EH4 3AQ

Country

SCOTLAND

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR.	Day	Month	Year
	* Honours etc		Date of birth	24	03 1964
Forename(s)		STUART JAMES			
Surname		BALLINGALL			
Previous forename(s)					
Previous surname(s)					
Address		78/10 ORCHARD BRAE AVENUE			
Post town		EDINBURGH			
County / Region		MIDLOTHIAN	Postcode	EH4 2GA	
Country		SCOTLAND	Nationality	BRITISH	
Business occupation		CHARTERED ACCOUNTANT			
Other directorships		SEE ATTACHED LIST			
* Voluntary details.					

Name	* Style / Title	MR.	Day	Month	Year
	* Honours etc		Date of birth	16	04 1948
Forename(s)		JOHN			
Surname		BARKLEY			
Previous forename(s)					
Previous surname(s)					
Address		10 WILLOW TREE PLACE, THE BEECHES			
		BALERNO			
Post town		EDINBURGH			
County / Region		MIDLOTHIAN	Postcode	EH14 5AZ	
Country			Nationality	BRITISH	
Business occupation		BANKER			
Other directorships		SEE ATTACHED LIST			

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)
ORDINARY £1	100	£ 100.00
Totals	100	£ 100.00

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

Lyndanne A. D. D. D.

Date

3rd August 1999

† 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 X list of past and present members
1 X Register of transfers
2 X pages of directorships
(enter number)

continuation sheets.

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.

MISS L J W BLACK, BANK OF SCOTLAND, THE MOUND, EDINBURGH, EH1 1YZ	
Tel 0131 243 5522	
DX number	DX exchange



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

List of past and present members Schedule to form 363a, 363b

Company Number

145711

Company Name in full

Above Bar (Southampton) Limited

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock 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.

Number or
amount
currently held

Number or
amount
Transferred

Date of
registration
of transfer

Remarks

Name and address

UBERIOR INVESTMENTS PLC
THE MOUND, EDINBURGH, EH1 1YZ, SCOTLAND

Ordinary £1
0

100

26/08/1998

HORIZON CAPITAL LIMITED

HORIZON CAPITAL LIMITED
THE MOUND, EDINBURGH, EH1 1YZ, SCOTLAND

Ordinary £1
100

Register of Transfers

Date as at: 30/07/1999

Company Name : Above Bar (Southampton) Limited

Company Number : 145711

Transfer Number	Date of Transfer	Date of Entry	TRANSFERS Name & Address	TRANSFEREES Name & Address	No of Shares Transferred	Amount Paid
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Share Class : Ordinary Shares of £1 each

29/02/1996 29/02/1996 Bank of Scotland Edinburgh Nominees Limited The Mound, Edinburgh, EH1 1YZ

Uberior Investments PLC
The Mound
EDINBURGH
EH1 1YZ
Scotland

1

£1.00

Folio No :

Folio No : 1

29/02/1996 29/02/1996 Horizon Capital Limited The Mound EDINBURGH EH1 1YZ

Uberior Investments PLC
The Mound
EDINBURGH
EH1 1YZ
Scotland

99

£99.00

Folio No :

Folio No : 1

0 26/08/1998 26/08/1998 Uberior Investments PLC The Mound EDINBURGH EH1 1YZ Scotland

Horizon Capital Limited
The Mound
EDINBURGH
EH1 1YZ
Scotland

100

£0.00

Folio No : 1

Folio No : 2

NAME: JOHN BARKLEY
ADDRESS: 10 Willow Tree Place,
The Beeches,
Balerno,
Edinburgh EH14 5AZ
DATE OF BIRTH: 16 April 1948
NATIONALITY: British
OCCUPATION: Bank Official

SCHEDULE OF DIRECTORSHIPS

<u>Company No.</u>		<u>Appointed</u>
145711	Above Bar (Southampton) Limited	
	Anglo Caledonian Asset Management Limited	01/12/98
	Cairn Lomond Limited	
	Castle Terrace Limited	
	Clowance Holdings Limited	
	Dumfries Property Development Company Limited	
	Dunwilco (682) Limited	
	Dunwilco (701) Limited	
2848513	Ettrick Premier 1 Limited	
2848517	Ettrick Premier 2 Limited	
2848522	Ettrick Premier 3 Limited	
2848529	Ettrick Premier 4 Limited	
	Fettes Developments Limited	
	Gordon Property Co. (Newbridge) Ltd.	
129611	Hamilton Business Park Limited	
	Horizon Capital Limited	
	Horizon Commercial Developments Limited	
	Horizon (Edinburgh) Limited	
	Horizon (Glasgow) Limited	
	Horizon Property Investments Limited	
143072	Horizon Relocations Limited	
	Horizon Residential Developments Limited	
141821	Horizon Resources Limited	
	Morrison Homes (Horizon) Limited	
	McNeill Pearson Limited	
	Paragon Hotels Limited	
	Horizon Property Company (Scarborough) Limited	
	Scarborough Property Company plc	
181844	Silverbank Development Company Limited	
	Standard Property Investment (1987) Limited	
3482660	Teesloch Limited	26/02/99
	Teesthorn Developments Limited	
2756848	Teviot Premier 1 Limited	
2756852	Teviot Premier 2 Limited	
2756845	Teviot Premier 3 Limited	
	The East Old Dock Company Limited	
175671	Tulloch Homes Group Limited	
143260	Tulloch Homes (Horizon) Limited	
	Tulloch PLC	
2847978	Tweed Premier 1 Limited	18/01/99
2847985	Tweed Premier 2 Limited	18/01/99
2847988	Tweed Premier 3 Limited	18/01/99
2847994	Tweed Premier 4 Limited	27/01/99
2862435	Tweed Premier 5 Limited	27/01/99
2862435	Tweed Premier 6 Limited	27/01/99
175804	Upland Tulloch Investments Ltd	14/10/98
187461	Upland Tulloch Resources Ltd	24/12/98

Held over the past 5 years

Company No.

Resigned

Arbroath Investments Limited	
Balmoral Edinburgh Property Ltd.	
Balmoral Hotel Edinburgh Ltd.	
Balmoral Hotel Harrogate Limited	
Cairn Hotels Limited	
Cartland Hotels Limited	
Castle Properties (Scarborough) Limited	
Clifton Court Nursing Home Limited	
Detailagent Limited	
Drumossie Limited	27/11/98
Englefield Hotel Limited	
Forsyths Business and Conference Centre Limited	
Gordon Land Company Limited	
Gordon Land Company (Bothwell) Limited	
Grovefield Hotel Limited	
Joinsource Limited	
Mercat Commercial Ltd.	
Mercat Finance Ltd.	
Mercat Industrial Ltd.	
Mercat Leasing Ltd.	
Milestone Property Ltd.	
New Tollcross Limited	
Scarborough Development and Investment Co. Ltd.	
Scarborough Development Company (Glasgow) Limited	
Scarborough Development Company (West) Limited	
Scarborough & Glasgow Property Company Limited	
Scarborough Property Company (Belfast) Limited	
Scarborough Property Company (Edinburgh) Limited	
Scarborough Property Company (Fife) Limited	
Scarborough Property Company (Halifax) Limited	
Scarborough Property Company (Norwich) Limited	
Scarborough Property Company (Scotland) Limited	
Scarborough Property Company (Tonbridge) Limited	
Scarborough Property Company (West) Limited	
Southern Hotels (Cairn) Limited	
Sydenham Investments Limited	
Thorncliffe Hotel Limited	
Tulloch Homes (West) Limited	
Teesland Development Company (Essex) Limited	
Teesland Development Company (Leeds) Limited	
Teesland Development Company (Northern) Limited	
Tulloch Management Services Limited	27/11/98
Uniquegrid Limited	

STUART JAMES BALLINGALL
78/10 ORCHARD BRAE AVENUE, EDINBURGH, EH4 2GA
DATE OF BIRTH - 24 MARCH 1964
NATIONALITY - BRITISH
OCCUPATION - CHARTERED ACCOUNTANT

SCHEDULE OF DIRECTORSHIPS

<u>Company No.</u>		<u>Appointed</u>
145711	Above Bar (Southampton) Limited	20/08/98
	Anglo Caledonian Asset Management Limited	01/12/98
2848513	Ettrick Premier 1 Limited	13/11/98
2848517	Ettrick Premier 2 Limited	13/11/98
2848522	Ettrick Premier 3 Limited	13/11/98
2848529	Ettrick Premier 4 Limited	13/11/98
141821	Horizon Resources Limited	23/03/98
143072	Horizon Relocations Limited	27/08/98
181844	Silverbank Development Company Limited	26/03/98
3482660	Teesloch Limited	26/02/99
2756848	Teviot Premier 1 Limited	06/04/98
2756852	Teviot Premier 2 Limited	06/04/98
2756845	Teviot Premier 3 Limited	06/04/98
175671	Tulloch Homes Group Limited	11/12/98
143260	Tulloch Homes (Horizon) Limited	06/04/98
2847978	Tweed Premier 1 PLC	18/01/99
2847985	Tweed Premier 2 PLC	18/01/99
2847988	Tweed Premier 3 PLC	18/01/99
2847994	Tweed Premier 4 PLC	27/01/99
2862435	Tweed Premier 5 PLC	27/01/99
2862444	Tweed Premier 6 PLC	27/01/99
187461	Upland Tulloch Resources Ltd.	14/10/98
175804	Upland Tulloch Investments Ltd	24/12/98

Held over the past 5 years

<u>Company No.</u>		<u>Resigned:</u>
129611	Hamilton Business Park Limited	01/04/99

Updated - 01/04/99