



Please complete in typescript,
or in bold black capitals.

BB 703579 £144 x8

363a

Annual Return

Company Number

1627626

Company Name in full

Guinness Mahon Group Limited



* F363AD40 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

01 09 1996

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

01 09 1997

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

32 ST. MARY AT HILL

LONDON

County / Region

Postcode

EC3P 3AJ

Principal business activities

(See note 4)

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

8629

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



KLO *K239NP9J* 1429
COMPANIES HOUSE 25/09/96

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.

	32 ST. MARY AT HILL	
Post town	LONDON	
County / Region		Postcode EC3P 3AJ

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

☐

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	MRS	*Honours etc	FCIS
Forename(s)	CAROLINE SUSAN			
Surname	FREEMAN			
Previous forename(s)	CAROLINE SUSAN			
Previous surname(s)	CHALMERS			
Address	85 BROOKSIDE AVENUE			
Post town	ASHFORD			
County / Region	MIDDLESEX	Postcode	TW15 3LZ	
Country	ENGLAND			

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

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	29	11	1956
	Forename(s)	STEVEN MARK				
	Surname	BURGESS				
	Previous forename(s)					
	Previous surname(s)					
Address	7 HURST ROAD, WINCHMORE HILL					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON				
	County / Region		Postcode	N21 3JT		
	Country	ENGLAND	Nationality	BRITISH		
	Business occupation	ACCOUNTANT				
Other directorships	See attached list					
* Voluntary details.						

Name	* Style / Title	MS	Day	Month	Year	
	* Honours etc		Date of birth	11	09	1953
	Forename(s)	VERONICA JANE				
	Surname	BURWOOD				
	Previous forename(s)					
	Previous surname(s)					
Address	THE BOTHY, HARTSWOOD FARM, SLIPSHATCH ROAD					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	REIGATE				
	County / Region	SURREY	Postcode	RH2 8HB		
	Country	ENGLAND	Nationality	BRITISH		
	Business occupation	HEAD OF GROUP PERSONNEL				
Other directorships	NO OTHER DIRECTORSHIPS					

Directors (see notes 1-5)

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	02	04	1937
Forename(s)	ROBERT NICHOLAS					
Surname	PHILIPSON-STOW					
Previous forename(s)						
Previous surname						
Address	PRIORS COURT					
Post town	LONG GREEN					
County / Region	GLOUCESTER	Postcode	GL19 4QL			
Country	ENGLAND					
Nationality	BRITISH					
Business occupation	MERCHANT BANKER					
Other directorships	See attached list					

Usual residential

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

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	31	01	1945
Forename(s)	BARRY WILLIAM HARRISON					
Surname	PHILP					
Previous forename(s)						
Previous surname						
Address	FAIRACRES, 2 ABERCORN CLOSE					
Post town	SELSDON					
County / Region	SURREY	Postcode	CR2 8TG			
Country	ENGLAND					
Nationality	BRITISH					
Business occupation	INSURANCE CONSULTANT					
Other directorships	See attached list					

Usual residential

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

* Voluntary details.

Directors(see notes 1-5)*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	27	07	1944
Forename(s)	DAVID ROGER WILLIAM					
Surname	POTTER					
Previous forename(s)						
Previous surname						
Address	6 NORLAND SQUARE					
Post town	LONDON					
County / Region		Postcode	W11 4PX			
Country	ENGLAND					
Nationality	BRITISH					
Business occupation	MERCHANT BANKER					
Other directorships	See attached list					

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

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	29	11	1948
Forename(s)	BHARAT					
Surname	THAKKER					
Previous forename(s)						
Previous surname						
Address	152 ALBURY DRIVE					
Post town	PINNER					
County / Region	MIDDLESEX	Postcode	HA5 3RG			
Country	ENGLAND					
Nationality	BRITISH					
Business occupation	HEAD OF AUDIT					
Other directorships	Miles Lodge (Harrow) Company Limited					

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

* Voluntary details.

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 SHARES OF 25p	138,652,008	£ 34,663,002.00
Totals	138,652,008	£ 34,663,002.00

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

P. J. Freeman

Date

23/9/96

† 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

2
(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.

THE SECRETARY, 32 ST. MARY AT HILL, LONDON, EC3P 3AJ	
Tel 0171 623 9333	
DX number	DX exchange

Other relevant directorships

Company Number 1627626

Company Name Guinness Mahon Group Limited

Directors Name BURGESS STEVEN MARK

† Directors only.

† Other directorships

37, LOMBARD STREET LIMITED (LIQUIDATED)

ADUR CIVIC DEVELOPMENT COMPANY LIMITED (LIQUIDATED)

BRADFLEX LIMITED (IN LIQUIDATION)

COLLINSWOOD TRADING LIMITED (LIQUIDATED)

G M B H LIMITED (IN LIQUIDATION)

GUINNESS MAHON ENERGY LIMITED (LIQUIDATED)

GUINNESS MAHON FINANCE LIMITED (LIQUIDATED)

GUINNESS MAHON INVESTMENTS LIMITED (LIQUIDATED)

GUINNESS MAHON PROPERTIES LIMITED

GUINNESS MAHON SECURITIES LIMITED (LIQUIDATED)

GUINNESS MAHON SERVICES LIMITED (IN LIQUIDATION)

GUINNESS PEAT CHEMICALS LIMITED (LIQUIDATED)

HENDERSON WHITE JENKINS LIMITED (IN LIQUIDATION)

HORNWADE LIMITED (LIQUIDATED)

LOMO (NO. 2) LIMITED (LIQUIDATED)

R. SUMNER & CO. LIMITED (LIQUIDATED)

WIGGLESWORTH LIMITED (LIQUIDATED)

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 1627626

Company Name Guinness Mahon Group Limited

Directors Name PHILIPSON-STOW ROBERT NICHOLAS

† Directors only.

† Other directorships

GUINNESS MAHON SERVICES LIMITED (IN LIQUIDATION)

HARVEST HOUSE MANAGEMENT LIMITED

MALVERN GIRLS COLLEGE (1928) LIMITED

PENDOCK ESTATES LIMITED

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You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 1627626

Company Name Guinness Mahon Group Limited

Directors Name PHILP BARRY WILLIAM HARRISON

† Directors only.

† Other directorships

BRIDFORD LIFE AND PENSIONS LIMITED

NEW LONDON INSURANCE SERVICES LIMITED

PEMBROKE INSURANCE COMPANY LIMITED

SFS INVESTMENTS LIMITED

SURREY FINANCIAL SERVICES LIMITED

YZX LIMITED (IN LIQUIDATION)

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- dormant

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- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 1627626

Company Name Guinness Mahon Group Limited

Directors Name POTTER DAVID ROGER WILLIAM

† Directors only.

† Other directorships

ABBEY NATIONAL BENEFIT CONSULTANTS LIMITED

ABBEY NATIONAL BENEFIT CONSULTING GROUP LIMITED

G M B H LIMITED (IN LIQUIDATION)

GUINNESS FLIGHT GLOBAL ASSET MANAGEMENT LIMITED

GUINNESS YOKOHAMA LEASING LIMITED

HENDERSON CROSTHWAITE HOLDINGS LIMITED

LONDON FILM COMMISSION

TYNDELL PLC

NOTES

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- dormant

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- another wholly owned subsidiary of the same parent company.



SECRETARIAT

*Please complete in typescript,
or in bold black capitals.*

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

Company Number

1627626

Company Name in full

Guinness Mahon Group 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.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
GMG NOMINEES (NO.2) LIMITED 32 ST. MARY AT HILL, LONDON, ENGLAND, EC3P 3AJ	Ordinary 10			
GUINNESS MAHON HOLDINGS PLC 32 ST. MARY AT HILL, LONDON, ENGLAND, EC3P 3AJ	Ordinary 138,651,998			