



Please complete in typescript,
or in bold black capitals.

G. Mahon
589895
£570 x 38

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 1998

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 1999

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.

6523

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



A06 *APSN0ABN* 451
COMPANIES HOUSE 10/10/98

COMPANIES HOUSE 29/09/98

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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

ACIS

Forename(s)

LYNDA

Surname

LAVELLE

* Voluntary details.

Previous forename(s)

LYNDA

Previous surname(s)

HAYNES

Address

"NORTH REPPS"

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

Post town

ORPINGTON

County / Region

KENT

Postcode

BR6 9EL

Country

ENGLAND

Directors (see notes 1 to 5)

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR			
	* Honours etc		Date of birth	Day 29	Month 11 Year 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	NO OTHER DIRECTORSHIPS				
* Voluntary details.					

Name	* Style / Title	MRS			
	* Honours etc		Date of birth	Day 11	Month 09 Year 1953
	Forename(s)	VERONICA JANE			
	Surname	DUKES			
	Previous forename(s)	VERONICA JANE			
	Previous surname(s)	BURWOOD			
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	PERSONNEL DIRECTOR				
Other directorships	THE BROKERAGE CITYLINK LIMITED				

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							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONG GREEN						
	County / Region	GLOUCESTER			Postcode	GL19 4QL		
	Country	ENGLAND						
Nationality	BRITISH							
Business occupation	MERCHANT BANKER							
Other directorships	See attached list							

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							
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	W11 4PX		
	Country	ENGLAND						
Nationality	BRITISH							
Business occupation	MERCHANT BANKER							
Other directorships	See attached list							

* 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	01	01 1947
	Forename(s)	ALAN			
	Surname	TAPNACK			
	Previous forename(s)				
	Previous surname				
Address	36 MOWBRAY ROAD				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	EDGWARE			
	County / Region	MIDDLESEX	Postcode	HA8 8JQ	
	Country	ENGLAND			
	Nationality	SOUTH AFRICAN			
	Business occupation	CHIEF FINANCIAL OFFICER			
	Other directorships	NO OTHER DIRECTORSHIPS			
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				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	PINNER			
	County / Region	MIDDLESEX	Postcode	HA5 3RG	
	Country	ENGLAND			
	Nationality	BRITISH			
	Business occupation	HEAD OF AUDIT			
	Other directorships	MARKS & SPENCER QUEST TRUSTEES LIMITED			
	MILES LODGE (HARROW) COMPANY LIMITED				

* Voluntary details.

Other relevant directorships

Company Number 1627626

Company Name Guinness Mahon Group Limited

Directors Name PHILIPSON-STOW ROBERT NICHOLAS

† Directors only.

† Other directorships

HARVEST HOUSE MANAGEMENT CO. LIMITED

MALVERN GIRLS COLLEGE (1928) LIMITED

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.

PENDOCK ESTATES LIMITED

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 CONSULTING GROUP LIMITED

GLOBAL RIGHTS DEVELOPMENT LIMITED

GUINNESS FLIGHT HAMBRO ASSET MANAGEMENT LIMITED

KINGS COLLEGE LONDON

LONDON FILM COMMISSION

PROVEN PRIVATE EQUITY LIMITED

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.

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- dormant

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

- another wholly owned subsidiary of the same parent company.

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	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

X

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

X

Certificate

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

Signed

Synda Lanelee
a director/secretary

Date

27 . 9 . 98

† Please delete as appropriate.

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

5

(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



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, EC3P 3AJ, ENGLAND	Ordinary 10			
GUINNESS MAHON HOLDINGS PLC 32 ST. MARY AT HILL, LONDON, EC3P 3AJ, ENGLAND	Ordinary 138,651,998			