

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

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write in
this margin

Note The appropriate fee should accompany this form

Please complete
legibly, preferably
in black type, or
bold block lettering

* Insert full name
of company

† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

To the Registrar of Companies
(Address overleaf - Note 13)

For official use

Company number

[[[]]]

2352435

Annual return of (note 1)

* HAMLEYS OF LONDON LTD

The information in this return is as at

24th MAY 1990 † (The date of this return note 1)

Address of registered office of the company

188/196 REGENT STREET
LONDON Postcode W1R 6BT

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2)

GENERAL CHARGE ON ALL
ASSETS

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected

Register of members

AS ABOVE

Register of debenture holders

AS ABOVE

Particulars of the secretary

Name (notes 3 and 4) MORLEY
Previous name(s) (note 3) REGIS CHARLES NISBET
Address (notes 4 and 5) Wickenham Cottage, Ashdon
Saffron Walden, ESSEX Postcode CB10 2CT

‡ Only pages 1 and 2
need be completed
in the case of a
company without
share capital

We certify this return which comprises pages 1, 2, (3, 4, 5 and 6) ‡ [plus 2 continuation sheets]
on 2 sheets of past & present shareholders

§ Enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presenter's name address and
reference (if any):

R. N. MORLEY
HAMLEYS LIMITED
188/196 REGENT ST.
LONDON W1R 6BT.

For official Use
General Section

Post room

COMPANIES HOUSE

- 1 AUG 1990

19 AUG 1990

N/W £20.00
000000

Particulars of the director(s) of the company (notes 6 and 7)

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Name (note 3) CHADWICK		Business Occupation TOY RETAILER
Previous name(s) (note 3) DUNCAN HILLER MACKENZIE		Nationality BRITISH
Address (note 5) 39 ARGYLL ROAD LONDON		Date of birth (note 9)
Postcode W8 7BS		
Other relevant past or present directorships* (note 8)		

Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) NICH LEROY BAILEY FRITER		Business Occupation TOY RETAILER
Previous name(s) (note 3)		Nationality U.S. CITIZEN
Address (note 5) 7 HERON LEA, SHELDON AVENUE LONDON N6		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Name (note 3) ROGER CHARLES NISBET FLOREY		Business Occupation Chartered Accountant
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) WITTENHAM Cottage ASHDON, SAFFRON WALDEN ESSEX		Date of birth (note 9)
Postcode CB10 2UT		
Other relevant past or present directorships* (note 8) Past Directorships - Hammes Home Chains Ltd, Hamleys of Regent Street Ltd, C. Hamley (Croydon) Ltd		

Name (note 3) TIMOTHY JOHN MACKENZIE CHADWICK		Business Occupation Director
Previous name(s) (note 3)		Nationality British
Address (note 5) 3 EATON TERRACE LONDON SW1		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8) Avon Press Ltd, Novden Properties Ltd, Oaklarks Ltd, Tonesure Ltd		

Williams. Dr

Nominal share capital

Number of shares	Class	Nominal value of each share
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divided into:-

1	22000 255200	ORDINARY PRF ORD	E	L1 L1
2	73350 1650	A. ORDINARY B. ORDINARY	E	L1 L1
3	6675000 3000	RED PRF C. ORDINARY	E	1P, 1p

Please complete legibly, preferably in black type, or bold block lettering

Number	Class
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- 1. Number of shares of each class taken up to the date of this return.**

1	20,900 231300	110 ORDINARY PREF ORD
2	73350 1650	'A' ORDINARY 'B' ORDINARY
3	6675000 1	REGD. PREF 'C' ORDINARY
1	20,900 231300	ORDINARY PREF ORD
2	73350 1650	'A' ORDINARY 'B' ORDINARY
3	6675000	'REGD PREF
1	1	'C' ORDINARY
2		
3		

- 2. Number of shares of each class issued subject to payment wholly in cash**

1	NONE	
2		
3		

- 3. Number of shares of each class issued as fully paid up for consideration other than cash**

4. 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

- 5. Number of shares (if any) of each class issued at a discount**

Continued on page 4

LIST OF PAST

[illegible]

please complete
legibly, preferably
in block type, or
bold block lettering

Class

7 Amount per share called up on number of shares of each class

18 Number of shares comprised in each share warrant to beaver specifying in the case of warrants of different kinds, particulars of each kind

[illegible]

Account of Shares

[illegible]

LIST OF PAST AND PRESENT MEMBERS

LIST OF PAST AND PRESENT MEMBERS					
F O L I O	Names and Addresses	Number of Shares held a date of Return	Shares transferred since incorporation		Remarks
			Number	Date of registration (a) (b)	
ORDINARY SHARES of 100 pence each					
9	D H M Chadwick 39 Argyll Road, London W8	11,000			
7	N L Bailey 7 Heron Lea, Sheldon Av., London W6	5,500			
1	R J Brown 54 Station Rd, Barnes, London SW13		2,200	19th Dec '89	to Hamleys Trustees Ltd
5	T J M Chadwick 3 Eaton Terrace, London SW1	1,100			
39	R N Hambro Flat 6, 42 Eaton Place, London SW1	1,100			
42	Hamleys Trustees Ltd 108/196 Regent St, London W1	2,200			
2	Legibus Nominees Ltd Royex House, Aldermanbury Square, London EC2		1	9th May '89	to DHM Chadwick
3	Legibus Secretaries Ltd Royex House, Aldermanbury Square, London EC2		1	9th May '89	to NL Bailey
TOTAL		20,900			
PREFERRED ORDINARY SHARES of 100 pence each					
10	D H M Chadwick 39 Argyll Road, London W8	83,507			
8	N L Bailey 7 Heron Lea, Sheldon Av., London W6	52,193			
4	R J Brown 54 Station Rd, Barnes, London SW13		47,800	19th Dec '89	to Hamleys Trustees Ltd
6	T J M Chadwick 3 Eaton Terrace, London SW1	23,900			
41	R N Hambro Flat 6, 42 Eaton Place, London SW1	23,900			
43	Hamleys Trustees Ltd 108/196 Regent St, London W1	47,800			
TOTAL		231,300			
"A" ORDINARY SHARES of 100 pence each					
11	Citicorp Capital Investors Europe Ltd New Castle Corporate Commons, One Penns Way, Operation One Bldg, New Castle, Delaware 19720, U S A	18,600	1,650	28th Sept '89	Converted to "B" Ordinary Shares
13	Capital Investors Nominees Ltd Royex House, Aldermanbury Square, London EC2	2,250			
14	C I N Venture Nominees Ltd Mobart House, Grosvenor Place, London SW1	14,250			
16	C I N Investors Nominees Ltd Mobart House, Grosvenor Place, London SW1	750			
17	Railway Pension Investments Ltd 55 Old Broad Street, London EC2	7,500			
21	J O Hambro Nominees Ltd 30 Queen Anne's Gate, London SW1	5,555			
23	Lloyds Development Capital Ltd 40-66 Queen Victoria St, London EC4	6,222			
25	The Prudential Assurance Company Ltd 142 Holborn Bars, London EC1	2,850			
25	Prudential Nominees Ltd 142 Holborn Bars, London EC1	1,140			
37	Prudential Nominees Ltd USV a/c 142 Holborn Bars, London EC1	1,140			
29	Prudential Trustee Company Ltd 142 Holborn Bars, London EC1	570			
30	Holborn Bars Nominees Ltd 142 Holborn Bars, London EC1	300			
32	Phildrew Nominees Ltd PDV a/c 14 Finsbury Square, London EC4	6,112			
34	Charterhouse Development Ltd 7 Ludgate Broadway, London EC4	5,820			
35	Northern & Midland Nominees Ltd Royal Liver Building, Pierhead, Liverpool	291			
TOTAL		73,350			
page 1					

LIST OF PAST AND PRESENT MEMBERS

F O L I O	Names and Addresses	Number of Shares held a date of Return	Shares transferred since incorporation		Remarks
			Number	Date of registration (a) (b)	
	"B" ORDINARY SHARES of 100 pence each				
40	Citicorp Capital Investors Europe Ltd New Castle Corporate Commons, One Penns Way, Operation One Bldg. New Castle, Delaware 19720, U S A	1,650			
	TOTAL	1,650			
	"C" ORDINARY SHARES of 1p each				
19	Lowndes Queensway Group Ltd Lowndes House, 76 High Street, Orpington, Kent	1			
	TOTAL	1			
	REDEEMABLE PREFERENCE SHARES of 1p each				
12	Citicorp Capital Investors Europe Ltd New Castle Corporate Commons, One Penns Way, Operation One Bldg. New Castle, Delaware 19720, U S A	2,002,500			
15	C I N Venture Nominees Ltd Hobart House, Grosvenor Place, London SW1	1,335,000			
18	Railway Pension Investments Ltd 55 Old Broad Street, London EC2	667,500			
20	J O Hambro Nominees Ltd 30 Queen Anne's Gate, London SW1	494,395			
22	Lloyds Development Capital Ltd 40-66 Queen Victoria St, London EC4	553,758			
24	The Prudential Assurance Company Ltd 142 Holborn Bars, London EC1	267,000			
26	Prudential Nominees Ltd 142 Holborn Bars, London EC1	106,800			
36	Prudential Nominees Ltd USV a/c 142 Holborn Bars, London EC1	106,800			
28	Prudential Trustee Company Ltd 142 Holborn Bars, London EC1	53,400			
31	Phildrew Nominees Ltd PDV a/c 14 Finsbury Square, London EC4	543,968			
33	Charterhouse Development Ltd 7 Ludgate Broadway, London EC4	543,879			
	TOTAL	6,675,000			

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COMPANIES FORM No. 363 (Cont.)

Annual return of a
company (continuation)

Please complete
legibly, preferably
in black type, or
bold block lettering

Continuation sheet No. 1
to Form No. 363

Company number

2352435

* insert full name
of company

Name of company

* HATLEYS of LONDON LTD

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3) GUY BEYCE DAVIDSON	Business Occupation INVESTMENT MANAGER
Previous name(s) (note 3)	Nationality BRITISH
Address (note 5) HOBART HOUSE, Grosvenor Place LONDON SW1	Date of birth (note 9)
Postcode	
Other relevant past or present directorships* (note 8) See attached list	

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

Name (note 3) ROBERT NICHOLAS HAMBRD	Business Occupation BANKER
Previous name(s) (note 3)	Nationality BRITISH
Address (note 5) 42 LATON PLACE LONDON SW1	Date of birth (note 9)
Postcode	
Other relevant past or present directorships* (note 8) See attached list	

Name (note 3) MICHAEL DAVID GEEK SMITH	Business Occupation
Previous name(s) (note 3) William House, Leagrave	Nationality
Address (note 5) LAKE FARMHOUSE, WIDENHURST BERKSHIRE	Date of birth (note 9)
Postcode RG11 4XX	
Other relevant past or present directorships* (note 8) See attached list	

LIST OF PAST

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Please complete
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in black type, or
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Folio in
register
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Particulars

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See enclosed list

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Account of Shares					
Number of shares or amount of stock held by existing members at date of return (note 11)	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 12)			Remarks	
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RUPERT NICHOLAS HAMBRO - OTHER DIRECTORSHIPS

a) CURRENT

Anglo American Corporation of South Africa Limited
Chatsworth House Trust Limited
Daily Telegraph Plc
J O Hambro & Company Limited
J O Hambro & Partners Limited
J O Hambro Holdings Limited
J O Hambro Investments Limited
J O H (Securities) Limited
J O Hambro Nominees Limited
J O Hambro & Partners (Investor Relations) Limited
J O Hambro Magan & Company Limited
J O Hambro Magan Trby Holdings Limited
J O Hambro Magan & Associates Limited
Queen Anne's Gate Holdings Limited
Queen Anne's Gate Nominees Limited
Queen Anne's Gate Investments Limited
Queen Anne's Gate Property Company Limited
McDonough Associates Limited
Sedgwick Group Plc
Waverton Limited
Racecourse Holdings Trust Limited
Wilton's (St. James's) Limited
Triton Europe Plc
The Mayflower Corporation Plc
Pegasus Financial Holdings Limited
Pioneer Concrete Holdings Plc
Matchidea Limited

b) FORMER

RESIGNED

Cunningham Hart & Company Limited	3.3.86
Fielding Insurance Holdings Limited	3.3.86
Hambros Bank Limited	3.3.86
Hambros Bank (Nominees) Limited	3.3.86
Hambros Bank Executor & Trustee Company	3.3.86
Hambro Legal Protection Limited	3.3.86
Hambro International Finance Limited	3.3.86
Hambro Group Investments Limited	3.3.86
Hambro Group Securities Limited	3.3.86
Hellenic & General Trust Plc	3.3.86
Transamerica Investment Company Limited	13.3.86
Berkeley Insurance Company Limited	2.6.86
Hambros Plc	29.11.85
Diners Club Limited	6.6.86
The Hambro Trust Plc	5.8.87
Ryman Group Plc	86
Royal National Pension Fund for Nurses	86
RNPFN Pensions Management Limited	10.3.89
Asset Trust Plc	26.9.89
Hamix Holdings Limited	26.9.89
Hamix Limited	2.90
Marriott Moore Limited	

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COMPANIES FORM No. 363 (Cont.)

Annual return of a
company (continuation)

Continuation sheet No. 2
to Form No. 363

Please complete
legibly, preferably
in black type, or
bold block lettering

Company number

2352435

* Insert full name
of company

Name of company

* HATLEY & LONDON LTD

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3) DONALD MACKENZIE as an alternate to MR MDC SMITH	Business Occupation Investment Manager
Previous name(s) (note 3)	Nationality BRITISH
Address (note 5) 9, ELFORT ROAD HILBURY LONDON	Date of birth (note 9)
Postcode NS 1AX	
Other relevant past or present directorships* (note 8) Trinity Holdings Ltd	

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

Name (note 3) THOMAS ROBIN MACKIE	Business Occupation Banker
Previous name(s) (note 3)	Nationality British
Address (note 5) 189 COLEHERNE COURT REDCLIFFE GARDENS LONDON	Date of birth (note 9)
Postcode SW5 0DU	
Other relevant past or present directorships* (note 8) See attached list	

Name (note 3)	Business Occupation
Previous name(s) (note 3)	Nationality
Address (note 5)	Date of birth (note 9)
Postcode	
Other relevant past or present directorships* (note 8)	

LIST OF PAST

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Folio in
register
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containing
Particulars

Names and addresses

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*See
attached
list*

AND PRESENT MEMBERS Continued (notes 11 and 12)

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**Please complete
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Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	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 12)			Remarks
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Please do not
write in
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legibly, preferably
in black type, or
bold block letteringGUY BRYCE DAVISON - OTHER DIRECTORSHIPSa) CURRENT

CIN Venture Nominees Limited
 CIN Venture Managers Limited
 CIN Investors Nominees Limited
 Quester Nominees Limited
 Crown and Manor Boys Club Limited
 Quester Limited
 Parquest Capital Management Limited
 Severn Plc
 Severn Property Investments Limited
 The Woodberry Down Boys Club
 Quester Capital Management Limited

b) FORMER

Andrew Ainsworth Designs Limited
 GGA Distribution Limited
 Electronic Office Equipment Plc
 Aregon Group Limited
 Minworth Limited

RESIGNED

June 1988
 July 1988
 Jan 1989
 Dec 1989
 May 1990

MICHAEL DAVID COOK SMITH - OTHER DIRECTORSHIPSa) CURRENT

Citicorp Venture Capital Limited
 Instem Plc
 Research Machines Limited
 Technitron
 Spectrum ITEX Limited
 ITEX Safety
 ITEX equipment
 Headguard Limited
 Safety Service Co. Limited

b) FORMER

Franklin Medical Limited
 Istel Group Limited
 M4 Data Limited
 Paragon Group Limited
 Smallbone Plc
 Xenotron Holdings Plc

RESIGNED

30.9.89
 1.11.89
 20.12.89
 28.9.88
 10.11.88
 28.11.86

THOMAS ROBIN MACKIE - OTHER DIRECTORSHIPSa) CURRENT

J O Hambro & Partners Limited
 The Presentation Company Limited

b) FORMER

Aomega Limited
 Advanced Training Technology Associates Limited
 Cambridge Graphics Limited
 Kineticon Limited
 Expert Training Systems Limited
 Scheduled Technology Group Limited