



Companies House

— for the record —

Company Name

HAMPTON TRUST PLC

Company Type

Public Limited Company

Company Number

267163

Information extracted from
Companies House records on
19th September 1999

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Foreman's

Shs' + 3

101013

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



Section 1: Company details

Ref: 267163/09/28

| | Current details | Amended details | | | | | | | | | | | | | | | | | | | | |
|---|--|--|-------------|------|--------------------------------|------|-------------------------------|------|-------------------------|--|----------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| > Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | 39 South Street London W1Y 5PD | Address UK Postcode _ _ _ _ _ | | | | | | | | | | | | | | | | | | | | |
| > Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Address where the Register is held Irg Plc Balfour House 390/398 High Road Ilford Essex IG1 1NG | Address UK Postcode _ _ _ _ _ | | | | | | | | | | | | | | | | | | | | |
| > Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Irg Plc Balfour House 390/398 High Road Ilford Essex IG1 1NG | Address UK Postcode _ _ _ _ _ | | | | | | | | | | | | | | | | | | | | |
| > Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | <table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7011</td> <td>Development & sell real estate</td> </tr> <tr> <td>7012</td> <td>Buying & sell own real estate</td> </tr> <tr> <td>7020</td> <td>Letting of own property</td> </tr> </tbody> </table> | SIC Code | Description | 7011 | Development & sell real estate | 7012 | Buying & sell own real estate | 7020 | Letting of own property | <table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table> | SIC CODE | Description | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| SIC Code | Description | | | | | | | | | | | | | | | | | | | | | |
| 7011 | Development & sell real estate | | | | | | | | | | | | | | | | | | | | | |
| 7012 | Buying & sell own real estate | | | | | | | | | | | | | | | | | | | | | |
| 7020 | Letting of own property | | | | | | | | | | | | | | | | | | | | | |
| SIC CODE | Description | | | | | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | | | | | | | | | |
| > <i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i> | | | | | | | | | | | | | | | | | | | | | | |

Section 2: Details of Officers of the Company

| | Current details | Amended details: |
|--|---|---|
| <p>> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Company Secretary must be notified on form 288.</p> | <p>Name John Alexander SUTHERLAND</p> <p>Address 55A Parson Street Hendon London NW4 1QT</p> | <p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date John Alexander SUTHERLAND ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p> |
| <p>Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288.</p> | <p>Name Neil Murray ANKERS</p> <p>Address The Beeches Main Road Huxley Chester Cheshire CH4 9AJ</p> <p>Date of birth 01/06/1960</p> <p>Nationality British</p> <p>Occupation Director</p> | <p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Neil Murray ANKERS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p> |
| <p>Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288.</p> | <p>Name Graeme JACKSON</p> <p>Address 56 Grosvenor Hill London W1X 9JE</p> <p>Date of birth 13/03/1943</p> <p>Nationality British</p> <p>Occupation Director</p> | <p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Graeme JACKSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p> |

| | Current details | Amended details |
|--|--|--|
| Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. | Name Felix John Clewett POLE Address Caisson House Combe Hay Bath Avon BA2 7EF Date of birth 26/01/1944 Nationality British Occupation Surveyor | Name _____ Address 16 DEANE STREET COTTESLOE WESTERN AUSTRALIA 6011 AUSTRALIA UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Felix John Clewett POLE ceased to be director (if applicable) ____ / ____ / ____ |
| Particulars of a new Director must be notified on form 288. | | |
| Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. | Name Thomas Frederick WILSON Address 71 Queen Victoria Street London EC4V 4QQ Date of birth 03/07/1930 Nationality British Occupation Surveyor | Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Thomas Frederick WILSON ceased to be director (if applicable) ____ / ____ / ____ |
| Particulars of a new Director must be notified on form 288. | | |

Issued share capital details

Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

ORDINARY Sp

Number of shares issued

120,117,191

Aggregate Nominal Value of issued shares

£6,005,859.55

Class of Share

5 1/2% (net) CUMULATIVE
CONVERTIBLE PREFERENCE f1

Number of shares issued

8,707,759

Aggregate Nominal Value of issued shares

£8,707,759.00

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

128,824,950

Aggregate Nominal Value of issued shares

£14,713,618.55

List of past and present members (Tick appropriate box)

Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 09/10/1998

REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.

Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.

Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.

Please copy this page if there is not enough space to enter all the company's current shareholders.

| Shareholders details | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred (If appropriate) | Date of registration of transfer (If appropriate) |
|---|--|--|---|
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |

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ENCLOSED

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Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.

Please copy this page if there is not enough space to enter all the company's former shareholders.

| Former shareholders details | Class and number of shares or amount of stock transferred | Date of registration of transfer |
|---|---|----------------------------------|
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |



Companies House

— for the record —

363s Annual Return Declaration

When you have checked all the sections of this form, please complete this page and tick and sign the declaration below.

If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Signature]
(Director / Secretary)

Date

04 / 11 / 1999

This date must not be earlier than the return date at 2 below

What to do now

Please detach and retain the covering letter, complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to **9/10/1999** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **9th October 2000** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:
Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☐ Postal Order ☐ Cheque / Postal Order
Number _____

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

J.A. SUTHERLAND

Telephone number inc code

020 7298 5200

Address

39 SOUTH STREET

DX number if applicable

LONDON

DX exchange

Postcode

W14 5PD

HAMPTON TRUST PLC
COMPANY NUMBER 267163

SCHEDULE OF SUBSIDIARY UNDERTAKINGS AS AT 31ST MARCH 1999
AS REQUIRED BY SECTION 231(6(b)) OF THE COMPANIES ACT 1985

| | Business | Proportion of Share Capital Held | |
|---|--|----------------------------------|--------------|
| | | By the Company | By the Group |
| 1 Incorporated in Great Britain and registered in England: | | | |
| Adviser (121) Limited | Investment Holding | 100% | 100% |
| Allerton Estate Company Limited | Property Investment | - | 100% |
| Arena Central Limited | Property Development | 100% | 100% |
| Business Space Services Limited | Property Investment | - | 100% |
| Business Space Services (Manchester) Limited | Property Investment | - | 100% |
| Business Space Services (Plymouth) Limited | Property Dealing | - | 100% |
| Business Space Services (Swindon) Limited | Property Investment | - | 100% |
| Carrier Brothers Limited | Property Investment | - | 100% |
| City & Riverside Leisure Limited | Property Management | 100% | 100% |
| Dallad Properties Limited | Property Investment | - | 100% |
| Drancourt Properties Limited | Property Dealing | - | 100% |
| Elderwalk Limited | Property Investment, Development & Dealing | 100% | 100% |
| Envalynn Limited | Property Investment | - | 100% |
| Europe Property Management Limited | Property Management | - | 100% |
| H T Oil & Gas Limited | Investment Holding | - | 100% |
| H Townsend & Sons (Builders) Limited | Property Investment | 100% | 100% |
| Hamlet City Properties Limited | Property Development | 100% | 100% |
| Hampton Asset Management Limited | Property Investment | - | 100% |
| Hampton Building Services PLC | Building Services | 100% | 100% |
| Hampton Capital Ventures PLC | Dormant | - | 100% |
| Hampton Land & Estates Limited | Property Dealing & Investment | 100% | 100% |
| Hampton Trust International PLC | Investment Holding | 75% | 75% |
| Highrix Limited | Property Investment | 100% | 100% |
| Masonplan Securities Limited | Property Investment | - | 100% |
| Masonplan Limited | Property Investment | - | 100% |
| Oldbrook Estates Limited | Property Investment | - | 100% |
| Old Hall Estates Limited | Property Investment | - | 100% |
| Old Hall Estates Group Limited | Property Investment | 100% | 100% |
| Old Hall Development Corporation Limited | Property Investment | - | 100% |
| Southend Shop Properties Limited | Property Investment | 100% | 100% |
| Southend Property Management Limited | Property Investment | - | 100% |
| Sunbacrete Property Co Limited | Property Investment | 100% | 100% |
| Tarravale Eastern Limited | Property Investment | - | 100% |
| Ten Counties (Christchurch) Limited | Property Investment | 100% | 100% |
| Ten Counties (Ludgate) Limited | Property Investment | 100% | 100% |
| Toftplan Properties Limited | Property Investment | - | 100% |

HAMPTON TRUST PLC
COMPANY NUMBER 267163

SCHEDULE OF SUBSIDIARY UNDERTAKINGS AS AT 31ST MARCH 1999
AS REQUIRED BY SECTION 231(6(b)) OF THE COMPANIES ACT 1985

(Continued)

| | | Proportion of Share Capital Held | |
|---|--|----------------------------------|-----------------|
| | Business | By the Company | By the Group |
| 2 | Incorporated in Great Britain and registered in Scotland: | | |
| | Southend Property Holdings PLC | 100% | 100% |
| 3 | Incorporated in Australia: | | |
| | HT Oil & Gas Pty Limited | - | 100% |
| | Oil Ventures Pty Limited | - | 100% |
| 4 | Incorporated in the USA: | | |
| | H T Oil & Gas Inc | - | 100% |

FORM ML8

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BULK LIST OF SHAREHOLDERS OR MEMBERS

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN MICROFICHE.

IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE SEARCH CONTROL COUNTER.

COMPANY NUMBER 267163