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Please complete in typescript,
or in bold black capitals.

CHFP025

Annual Return

Company Number 4229308

Company Name in full VALE RETAIL (CORNBOW) LIMITED

Date of this return

The information in this return is made up to

Day Month Year
06 / 06 / 2004

Date of next return

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
/ /

Registered Office

Show here the address at the date of
this return.

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

Post town

County / Region

UK Postcode

SCEPTRE COURT

40, TOWER HILL

LONDON

LONDON

E C 3 N 4 D X

Principal business activities

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

7020

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

Letting of own property



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 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

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

SCEPTRE COURT

40, TOWER HILL

Post town LONDON

County / Region London

UK Postcode E C 3 N 4 D X

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office state here where it is kept.

SCEPTRE COURT

40, TOWER HILL

Post town LONDON

County / Region London

UK Postcode E C 3 N 4 D X

Company type

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 tick the appropriate box

Company Secretary

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

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

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

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

Name

* Style / Title

Forename(s)

Surname

Address

T & H SECRETARIAL SERVICES LIMITED

Sceptre Court

40, Tower Hill

Post town London

County / Region London

UK Postcode E C 3 N 4 D X

Country England

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr											
		Day	Month	Year									
	Date of birth	2	0	0	2	1	9	5	4				
	Forename(s)	Robert Adrian											
	Surname	OLIVER											
Address		Glebe House											
		Twywell											
	Post town	Kettering											
	County / Region	Northamptonshire				UK Postcode	N	N	1	4	3	A	H
	Country	England				Nationality	British						
	Business occupation	Chartered Surveyor											

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

* Voluntary details.

Name	* Style / Title	Mr											
		Day	Month	Year									
	Date of birth	1	4	0	4	1	9	5	9				
	Forename(s)	Christopher Steven											
	Surname	WILLANS											
Address		West Streatley House											
		High Street											
	Post town	Streatley On Thames											
	County / Region	Berkshire				UK Postcode	R	G	8		9	H	Y
	Country	England				Nationality	British						
	Business occupation	Chartered Surveyor											

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

Issued share capital

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, or total amount of stock)

Ordinary	100	£100
<i>Non Redeemable</i>		
Preference	8,356,895	£8,356,895
Totals	8,356,995	£8,356,995

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed



A full list of shareholders is enclosed

**Certificate**

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

Signed

My P. R. H. H. H.

Date

25 June 2000

† Please delete as appropriate.

~~I am a director / secretary~~

For and on behalf of T & H Secretarial Services Limited

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

continuation sheets.

(enter number)

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.

Trowers & Hamlins

Sceptre Court, 40 Tower Hill, London

EC3N 4DX

Tel 020 7423 8000

DX number

DX No.

DX exchange

London/City

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred			
> Shareholder Name VALE RETAIL HALESOWEN LIMITED		Name 		Shares transferred by VALE RETAIL HALESOWEN LIMITED			
Address 5 Great College Street Westminster London SW1P 3SJ		Address 					
		UK Postcode _ _ _ _ _					
		Shares held Class					
Class Non Redeemable Preference Ordinary	Number 8356895 100	Class 	Number 	Class Non Redeemable Preference Ordinary	Number 8356895 100	Date of transfer 26.06.2003 26.06.2003	

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other 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 <u>NATWEST FIS NOMINEES</u> Account Designation <u>SX</u> Address <u>PO BOX 10</u> <u>TURNPIKE HOUSE</u> <u>123 HIGH STREET, CRAWLEY</u> UK Postcode <u>RM10 1DQ</u>	Non Redeemable Preference 8,356,895 Shares		
Name <u>NATWEST FIS NOMINEES</u> Account Designation <u>SX</u> Address <u>PO BOX 10</u> <u>TURNPIKE HOUSE</u> <u>123, HIGH STREET, CRAWLEY</u> Postcode <u>RM10 1DQ</u>	ORDINARY 100 Shares		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			