

A**COMPANIES FORM No. 363****Annual return
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this formPlease do not
write in
this marginTo the Registrar of Companies
(Address overleaf - Note 13)

For official use

Company number

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1974 1980

Annual return of (note 1)

Please complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company

* HEATHLANDS HOLDINGS LIMITED

The information in this return is as at

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

23rd AUGUST	19 89	† (The date of this return note 1)
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Address of registered office of the company

RICHMOND POINT, 413 RICHMOND HILL BOURNEMOUTH	
DORSET	Postcode BH2 6LR

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

£	NIL
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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

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Register of debenture holders

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Particulars of the secretary

Name (notes 3 and 4) MRS SUSAN FELD	
Previous name(s) (note 3)	
Address (notes 4 and 5) 24 LITTLE FOREST ROAD, TALBOT WOODS	
BOURNEMOUTH DORSET	Postcode BH4 5NW

‡ 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 _____ continuation sheets]

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presentor's name address and
reference (if any):For official Use
General Section

COMPANIES HOUSE	
126 AUG 1989	
M	55

Nil £20
103724

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

Please do not write in this margin

Name (note 3) <u>GEOFFREY THOMAS FIELD</u>		Business Occupation <u>HOTEL MANAGER</u>
Previous name(s) (note 3)		Nationality <u>BRITISH</u>
Address (note 5) <u>24 LITTLE FOREST ROAD, TALBOT WOODS, BURNEMOUTH, DORSET</u>		Date of birth (note 9)
Postcode <u>BA14 9NW</u>		
Other relevant past or present directorships* (note 8) <u>QUADRANT HOTEL & TRAVEL SERVICES LIMITED, HEATHLANDS HOTELS LIMITED, CHATELAIN LIMITED</u>		

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) <u>MRS SUSAN FIELD</u>		Business Occupation <u>HOTEL EXECUTIVE</u>
Previous name(s) (note 3)		Nationality <u>BRITISH</u>
Address (note 5) <u>24 LITTLE FOREST ROAD, TALBOT WOODS, BURNEMOUTH DORSET</u>		Date of birth (note 9)
Postcode <u>BA14 9NW</u>		
Other relevant past or present directorships* (note 8) <u>QUADRANT HOTEL & TRAVEL SERVICES LIMITED, HEATHLANDS HOTELS LIMITED, PETERS STORES PLC S & J PROPERTY CO LIMITED</u>		

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)		

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)		

Please do not
write in
this margin

15000

divided into:-

	Number of shares	Class	Nominal value of each share
1	15000	Ordinary	£ 1
2			£
3			£

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.**

[illegible]

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

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**

Amount per share

1	£		
2	£		
3	£		
	1		
	2		
	3		

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
	1 GEOFFREY FELD - 24 LITTLE FOREST ROAD, TALBOT WOODS
	2 BOURNEMOUTH, DORSET BH4 9NL
	3 SUSAN FELD - AS ABOVE
	4 ARCHIE LEW & LEW EDEL - C/O PEARL ASSURANCE
	5 HOUSE, 128 OLD CHRISTCHURCH ROAD, BOURNEMOUTH
	6 DORSET BH1 1NL
	7 SARAH BLUMA FELD, ARCHIE LEW & LEW EDEL - C/O
	8 PEARL ASSURANCE HOUSE, 128 OLD CHRISTCHURCH ROAD,
	9 BOURNEMOUTH DORSET BH1 1NL
	10 JONNA FELD - 24 LITTLE FOREST ROAD, TALBOT WOODS,
	11 BOURNEMOUTH DORSET BH4 9NL
	12 JULIET FELD - 24 LITTLE FOREST ROAD, TALBOT WOODS,
	13 BOURNEMOUTH DORSET BH4 9NL
	14 JONATHAN FELD - 24 LITTLE FOREST ROAD, TALBOT WOODS,
	15 BOURNEMOUTH DORSET BH4 9NL

Summary of share capital and debentures continued

Amount

Number

Class

6 Amount of discount on the issue of shares which has not been written off at the date of this return

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

8 Total amount of calls received (note 10)

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11 Total amount of calls unpaid

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

ISSUED

SURRENDERED

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

AND PRESENT MEMBERS (notes 11 and 12)

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
	Number	Date of Registration of transfer (a) (b)		
8400				
3400				
150				
150				
600				
900				
900				

14500