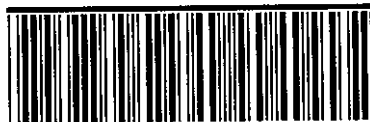




C O M P A N I E S H O U S E

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A14 *AMK06NQN* 234
COMPANIES HOUSE 01/08/96

BB £36x2
101632

363s

Annual Return

of company number 01769810

G

company name

HERTSMERE PROPERTY HOLDINGS LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 09/05/96

If this information requires amendment use the spaces opposite.

Date of this return *(See note 1)*

The information in this return should be made up to a date not later than

Day	Month	Year
31	05	96

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

Day	Month	Year

Registered Office *(See note 3)*

This is the address registered by Companies House.

3RD FLOOR
10 CHARTERHOUSE SQUARE
LONDON
EC1M 6LQ

.....
.....
.....
.....

Principal business activities *(See note 4)*

Trade classification is

7011 DEVELOPMENT & SELL REAL ESTATE

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

PROPERTY OWNING AND
MANAGING

01769810

Register of members (See note 5)

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

REGISTERED OFFICE

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

Company Secretary (See note 7)

Particulars of a new secretary **must** be notified on form 288.

Day	Month	Year

 Date of any change.

SELINA JANE
BOYCE
KENTFORD LODGE
NEWMARKET
SUFFOLK CB8 7PT

If this person has ceased to be secretary, please state when.

Day	Month	Year

 Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

Day	Month	Year

 Date of any change.

ANGIE MICHAEL
DAVIES
MA FCA
LITTLE WOOLPIT
EWHURST
CRANLEIGH
SURREY GUP 7NP

Date of Birth:- 23/06/34

Nat:BRITISH

Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Directors - continued

Particulars.

IAIN LAWRIE
SHEARER
BROADWELL MANOR
BROADWELL
MORETON IN THE MARSH
GLOUCESTERSHIRE GL56 0YD

Date of Birth:- 31/03/49
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

SEE ATTACHED LIST.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
	1000	£100
Totals	1000	£100

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

on paper not on
paper

A full list of members is enclosed

**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box.*



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

**Certificate**

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

I enclose the fee of **£18.**

Cheques should be made payable
to **Companies House.**

Signed

Sam Byle Secretary/Director

*(delete as appropriate)

Date *21.7.96*

This return includes *Three* continuation sheets.
(enter number)

**Please ensure that you have completed
all sections on this page.**

To whom should Companies House direct any enquiries about the information shown in this return?----->

F. W. STEPHENS & CO.
CHARTERED ACCOUNTANTS
10 CHARTERHOUSE SQUARE
LONDON
EC1M 6LQ Postcode

Telephone *0171-251-4434*

Ref *NP/CNO/4868*
EXT

A M Davies - Directorships

	Date of Appointment	Date of Cessation
Little Woolpit Ltd	19. 5.82	
C D Underwriting Agencies Ltd	22. 9.82	31. 1.91
Alexander Syndicate Management Ltd	10.11.82	30. 6.94
British Airways plc	4. 5.83	
Hertsmere Developments Ltd	3.10.83	
TI Group plc	30. 5.84	27. 9.93
Neil Wibroe Antiques Ltd	19. 6.84	14.11.92
Worth Investment Trust plc	26. 7.84	9. 1.95
Cellcom Ltd	28. 2.85	13. 2.94
Selina Developments Ltd	28.11.85	
Bredero Properties plc	19. 2.86	22. 7.94
Matravers Lodge plc	5. 2.87	
Calor Group plc	11. 2.87	
Perkins Foods plc	14. 9.87	
R D Underwriting Agencies Ltd	17. 9.87	# 16. 9.95
Manpower plc	1.11.87	18. 1.92
Berk Ltd	4. 3.88	7. 12.95
J E Mumford (Underwriting Agencies) Ltd	16. 5.88	
Harmondsworth Investments Ltd	8. 8.88	14. 12.95
Sterling Underwriting Agencies Ltd	1.12.88	
Hamfield Publications Ltd	2.12.88	20. 5.92
Avdel plc	7. 3.89	2. 6.94
*South Eastern Recovery Assured Homes plc	26.11.89	
Metfield Estates Ltd	20. 7.90	
Elmdate Associates Ltd	5.12.90	16. 3.93
Wildcraft UK Ltd	5.12.90	16. 3.93
*South Eastern Recovery II plc	20. 3.91	
Worcester Group plc	20. 5.91	28. 6.92
Hawerby Ltd	3.10.91	
*South Eastern Close 01 plc	30.10.91	
*South Eastern Close 02 plc	30.10.91	
*South Eastern Close Nominees Ltd	30.10.91	
*South Eastern Close 03 plc	22. 1.92	
*South Eastern Close 04 plc	4. 2.92	
National Express Group plc	13. 2.92	
*South Eastern Recovery III plc	19. 2.92	
Selina Investments Ltd	13. 4.92	
J E Mumford (Holdings) Ltd	30. 6.92	
Donner Underwriting Agencies Ltd	1. 1.93	26.10.94
Somerford Healthcare Ltd	9. 2.93	
Accumulus Growth plc	10. 2.93	
Accumulus Growth II plc	11. 2.93	16.11.93
Simon Engineering plc	14. 7.93	
~GPA Group plc	28.10.93	
South Eastern Recovery IV plc	10.11.93	
R W Sturge Ltd	4. 3.94	26.10.94
DEALIMPORT Ltd (formerly Falcon Agencies Ltd)	13. 7.94	
Falcon Agencies Ltd	14.10.94	
London Street Holdings Ltd	14.10.94	

*Registered in Scotland

~Registered in Ireland

#Removal from Register

I.L. SHEARER

LIST OF DIRECTORSHIPS

Date of Appointment	Date of Cessation	Company	Company No.
29/ 3/83		Selina Investments Ltd.	1709169
22/ 4/83		I.L. Shearer (Development) Ltd.	1717574
26/10/83		Hertsmeare Estates Ltd.	1751259
24/ 2/84	23/ 3/83	Hertsmeare Properties Ltd.	1769808
27/ 2/84		Hertsmeare Property Holdings Ltd.	1769810
9/11/84	18/ 9/92	Broadwell Land PLC.	1862641
16/11/84	1990	Townplan Ltd.	1864210
26/11/85	1990	Noblework Ltd.	1964544
8/11/85		Selina Developments Ltd.	1958071
7/12/85		Hertsmeare Developments Ltd.	1948035
10/ 7/86	2/ 4/91	Revolver Properties Ltd.	
9/ 2/87	2/ 4/91	Bestmatch Properties Ltd.	
9/ 6/87		The East India Dock Company Ltd.	1971007
22/ 7/87		Little Woolpit Ltd.	1493663
18/ 8/87	3/ 5/91	25-33 Inverness Terrace Ltd.	2155447
14/ 9/87		Perkins Foods PLC.	1898193
15/12/87	3/ 5/91	C C Conversions Ltd.	2205281
4/ 1/88		York MDM Ltd.	2162867
	3/ 5/91	51 Fitzjohns Av. Management Ltd.	2297646
	3/ 5/91	Plantation Wharf Management Ltd.	2297643
24/ 4/89	3/ 5/91	Edenfield Properties Ltd.	2373864
15/ 5/89		Wiltshier PLC	379646
15/ 5/89		Harmondsworth Investments Ltd.	2254478
4/ 8/89	3/ 5/91	Hallview Properties Ltd.	2405840
15/ 6/90	1990	Lawrie Developments Ltd.	
27/ 2/90		Raftpoint Ltd.	2473991
6/ 3/90	1992	Marplace (Number 214) Ltd.	2397385
1/10/90	1992	Petal Development Inc.	26265
1/10/90	1992	Granger Trading Ltd.	22963
1/10/90	1992	Melfield Properties Ltd.	22918
13/11/90	1992	Noblekey Ltd.	2555388
5/12/90	16/ 3/93	Elmdate Associates Ltd.	2542566
5/12/90	16/ 3/93	Wildcraft UK Ltd.	2542559
5/12/90	16/ 3/93	Elmrift Projects Ltd.	2542640
25/ 1/91	27/10/92	Loyalgreen Ltd.	2575442
23/ 2/92	1/ 10/94	Paradefield Ltd.	2783191
June 1993		Reedfern Ltd.	2830208
17/8/1993		LIEC Limited	2142777
"		Exposure Limited	2521299
11/10/1993		Wiltshier Securities Limited	1365359
12/10/1993	1/ 9/95	Chedwell Limited	2828426

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 01769810		Account of Shares		
Company Name: HERTSMERE PROPERTY HOLDINGS LIMITED		Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares 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 currently held	Number Transferred	Date of Registration of Transfer	Remarks
I. L. SHEARER				
BROADWELL MANOR, BROADWELL				
MORETON-IN-THE-MARSH				
GLOSTERSHIRE	500			
A. M. DAVIES.				
LITTLE WOOLPIT, ENHURST				
CRANLEIGH, SURREY	125			
P. BRIDGLAND				
100% LITTLE WOOLPIT, ENHURST				
CRANLEIGH, SURREY.	83			
S. J. BOUCE.				
4% LITTLE WOOLPIT, ENHURST				
CRANLEIGH, SURREY.	84			
J. P. DAVIES.				
LITTLE WOOLPIT, ENHURST				
CRANLEIGH, SURREY	125			
A. FOOTE				
4% LITTLE WOOLPIT, ENHURST				
CRANLEIGH SURREY	83			
	1000			

Continued overleaf

SCHEDULE TO FORM 363[illegible]