

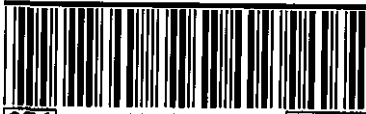


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363s

Annual Return

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



A34 *AMW70J1J* 473
COMPANIES HOUSE 20/06/99

of company number 03392418

K

company name

HARCOURT PROPERTY MANAGEMENT &
FINANCIAL SERVICES 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 10/06/99

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
26	06	99

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

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

Registered Office (See note 3)

This is the address registered by Companies House.

18 HARCOURT TERRACE
LONDON
SW10 9JR

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

Principal business activities (See note 4)

Please enter trade classification(s).

Residents Property Management

9	6	0	0
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If the code cannot be determined from the notes, give a brief description of principal activity.

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Register of members (See note 5)

The register is kept at
REGISTERED OFFICE

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 the offices
of the Auditors Messrs. Blackstone
Franks & Co. of Barbican House,
26-34 Old Street, London EC1V 9HL.

Register of debenture holders (See note 6)

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

As above

Company Secretary (See note 7)

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

GLORIA
GREEN
3 WOODMAN COURT
GODALMING
SURREY GU7 2BT

Day	Month	Year

 Date of any change.

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.

MATTHEW JOHN
GREEN
MA
3 WOODMAN COURT
GODALMING
SURREY GU7 2BT

Day	Month	Year

 Date of any change.

Date of Birth:- 20/12/34
Nat:BRITISH
Occ:SOLICITOR

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

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

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Directors - continued

Particulars.

JOHN MICHAEL
O'MULLOY
FLAT 3 18 HARCOURT TERRACE
LONDON
SW10 9JR

Date of Birth:- 31/05/57

Nat:BRITISH

Occ:BANKER

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.

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.

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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)
Ordinary	4	£4
Shares of		
£1		
Totals	4	£4

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the appropriate box.

There were no changes in the period



on paper

not on
paper

The last full members list was at 26/06/98

A list of changes is enclosed



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.

Signed



Secretary/Director*

*(delete as appropriate)

Date 16th August 1999

I enclose the fee of **£15.**

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

This return includes No 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?----->

Messrs. Coole & Haddock
of 14 Carfax
Horsham
West Sussex Postcode RH12 1DZ

Telephone 01403-210200 Ext Mr. Green

LIST OF PAST AND PRESENT MEMBERS
SCHEDULE TO FORM 363

Company Number: 03392418		Account of Shares			
Company Name: HARCOURT PROPERTY MANAGEMENT & FINANCIAL SERVICES LIMITED		Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares trans- ferred 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.		Remarks
Name and address		Number currently held	Number Transferred	Date of Registration of Transfer	
IMOGEN NATALIE GREEN of Flat 4		1	1 Transferred		
18 Harcourt Terrace London SW10 9JR				28/6/97	
Advertising Executive and MATTHEW M.A. JOHN GREEN/(Oxon) of 3 Woodmancourt					
Godalming Surrey Solicitor					
JOHN MICHAEL O'MULLOY of Flat 3		1	1 Transferred		
18 Harcourt Terrace London SW10				6/3/98	
9JR Banker and of 6 Hatherley Road					
Winchester Hampshire SO22 6RR					
HUGH WESTROPE BOLLAND and MARIAN		1	1 Issued	20/3/98	
WENDY BOLLAND his Wife both of					
Overdeans Court Doras Green Lane					
Dippenhall Farnham Surrey GU10 5EB					
STEPHEN GILES COOKE of 12 Gough		1	1 Issued	20/3/98	
Square London EC4 3DE Solicitor and					
NICOLA JEAN ANNE ORR-EWING of 13					
Warriston Crescent Edinburgh EH3					
5LA Married Woman					

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]