

Company Name LIVERPOOL AND CHESTER PROPERTY COMPANY LIMITED

363s Annual Return

Company Type

> Please check the details printed in the "Current details" column Private Company Limited by Shares > If any details are wrong, strike them through and write the correct details in the "Amended details" column

> Please complete in black ink and use

Company Number 19009

Information extracted from Companies House records on

6th May 2008

Ref 19009/09/28

Section 1: Company details



A20 21/05/2008 **COMPANIES HOUSE**

Current details Americ 7 Union Court Address Registered Office Cook Street Address Liverpool If any of the details are **L24SJ** wrong, strike them through and fill in the correct details in the "Amended details" UK Postcode LLLL LLL column Address Address where the Register is held > Register of Members At Registered Office If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column UK Postcode LLLL LLL **At Registered Office** Address > Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" UK Postcode LLLL LLL column SIC CODE Description **SIC Code** Description > Principal Business **Activities** 7012 Buying & sell own real If any of the details are estate wrong, strike them through and fill in the correct details Letting of own property 7020 _ _ _ _ in the "Amended details" column Please enter additional

03/07

principal activity code(s) in "Amended details" column See notes for guidance for list of activity codes

Section 2: Details of Officers of the Company

	Current details	Amended details
If any of the details for this person are wrong, strike them through and till in the correct details in the "Amended details" column	Name Allan Douglas PELAN Address 28 Ashton Drive West Kırby Wirral Merseyside CH48 0RQ	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723l of the Companies Act 1985 Address
Particulars of a new Company Secretary must be notified on form 288a		UK Postcode
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 Jennifer Margaret HORNSBY Address Crosses Of Annagh Near Miltown Malbay County Clare Ireland	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985 Address
Particulars of a new Director must be notified on form 288a	Date of birth 18/09/1931 Nationality British Occupation Company Director	UK Postcode Date of birth Nationality Occupation Date of change Date Jennifer Margaret HORNSBY ceased to be director (if applicable)

Company Number - 19009		Section 2. Details of Officers of the Company (continued)					
, í		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 Geoffrey Robert LEECE Address Thornhill Briardale Road Willaston South Wirral Cheshire CH64 1TD	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address				
		Date of birth 01/12/1931					
		Nationality British	UK Postcode				
	Destruction of a many Dynaston	Nationality Billion	Date of birth				
	Particulars of a new Director must be notified on form	Occupation Chartered Accountant	Nationality				
	288a		Occupation				
			Date of change / /				
			Date Geoffrey Robert LEECE ceased to be director (if applicable)				
			/ /				
>	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 Colin Ewan MCCAIG	Name				
		Address Woodstock 2 The Pines Clifton Road likiey	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985				
		West Yorkshire LS29 8TD	Address				
		L329 61D					
		Date of birth 08/11/1948					
		Nationality British	UK Postcode				
	Particulars of a new Director		Date of birth//				
	must be notified on form	Occupation Chartered Surveyor	Nationality				
	288a		Occupation				
			Date of change / /				
			Date Colin Ewan MCCAIG ceased to be director (if applicable)				
			//				

Company Number - 19009		Section 2: Details of Officers of the Company (continued)				
		Current details	Amended details			
If p tt c	Director I any of the details for this erson are wrong, strike hem through and fill in the orrect details in the Amended details" column	Name David Ian RENISON Address 3 Upholland New Hey Lane Willaston South Wirral CH64 2UU	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address			
m	articulars of a new Director oust be notified on form 88a	Date of birth 12/02/1944 Nationality British Occupation Solicitor	UK Postcode			
			Date of change / / Date David Ian RENISON ceased to be director (if applicable)			
If pe th	irector any of the details for this erson are wrong, strike em through and fill in the orrect details in the Amended details" column	Name Paul ROBERTS Address 1 St Peters Close Lower Heswall Wirral Merseyside CH60 0DU	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address			
m	articulars of a new Director ust be notified on form 88a	Date of birth 07/01/1960 Nationality British Occupation Chartered Surveyor	UK Postcode Date of birth Nationality Occupation Date of change			

Company Number - 19009	Section 2: Details of Officers of the Com Current details	npany (continued) 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 Colin Hugh RYAN Address 9 Manchester Road Southport Merseyside PR9 9EP	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address
Particulars of a new Director must be notified on form 288a	Date of birth 06/07/1945 Nationality British Occupation Chartered Surveyor	UK Postcode LLLLLLL Date of birth LL/LLL Nationality Occupation Date of change LL/LLL Date Colin Hugh RYAN ceased to be director (if applicable)
> 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 David Charles Bonar WATKINS Address Virginia House 19 Highgate Cherry Burton Beverley East Yorkshire HU17 7RR	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address
Particulars of a new Director must be notified on form 288a	Date of birth 09/12/1956 Nationality British Occupation Wholesaling	UK Postcode Date of birth Nationality Occupation Date of change Date David Charles Bonar WATKINS ceased to be director (if applicable)

		Issued sha	e capital details		
>	Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been	Class of Share	Number of shares issued		
		Ordina	1,929,354		
		•	Aggregate Nominal Value of issued shares		
	issued to the		+1.929.354		
	company's shareholders	_			
		Class of Share	Number of shares issued		
			Aggregate Nominal Value of issued shares		
			<u> </u>		
		Class of Share	Number of shares issued		
			<u> </u>		
			Aggregate Nominal Value of issued shares		
		Class of Share	Number of shares issued		
		1			
			Aggregate Nominal Value of issued shares		
			Number of shares issued		
	> Please fill in the t number of issued		1,929,354		
	shares and their t nominal value	total	Aggregate Nominal Value of issued shares		
	norma vaide		£1,929,354		
List	of past and present	t members (Tici	appropriate box)		
	required information on		 ☐ There were no changes during the period ☑ A list of changes is enclosed ☑ A full list of members is enclosed 		
	the attached schedules or in another format	L	A full list of members is enclosed		
	agreed by Companies				
	House		The last full list of members was received on: 13/05/2007		

> 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)	registration
Name Mr John Edward Jones Address 5 Exmoor Close Jrby Wural UK Postcode EH6190N	2160		<i>30</i> 5 07
Name Mrs A J Pencold. Address 21 Chnstchurch Avenue London UK Postcode NUL IRP	7545		14501.
Name MISS C F WILLIS Address 3 Brookfield VILLAS GOUGHUTSTE ROAD HORSMONDEN. Kent UK Postcode TN128AL	7545		14507
Name Mrs Pm Mosbray Address 12 Nelson Road New Malden Surrey UK Postcode KI3 SEA	7545		14507

Section 4B: Details of Former Shareholders

- > 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	
Name Mrs May Jones Address S Exmoor Close Jrby Wyral UK Postcode EH 61 9 0 N	2160	<i>∞</i> 5 07
Name MYS A PWILLS Address 18 Moreton Road Upton Wrrcu UK Postcode CH 49 6 L.L	ə ^{2,635}	145 07
Name ITM Hornsby, R. J. Richey & L. Dolphin (EJGH) Address Clo Mrs L. Dolphin Lildwood, Farrfield Road Shawford, Winchester. UK Postcode SO212DA	3000	14507
Name J. M. Horney, R.J. Ridley & L. Dolphin (CRUHAK) Address Clo Mrs L. Dolphin Wildwood, Faurtield Road Shawford, Wurchester UK Postcode 50212DA	9.000	14507
Name J. M. Homeny, P.T. Ridley + L. Dolphin (WRFHake Address Clo Mrs L. Dolphin Wildwood, Fourpeld Road Shawford, Wurchester UK Postcode 5021 201	15,000	1450

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Section 4B: Details of Former Shareholders

- 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

		F1. 8-3 P 3
Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Mr M L Gandman		
Address TH Smuggers Lane North	Z,330	1408
<u>Christchurch</u> <u>Dorset</u>		
UK Postcode BHシ3 HレL .		
Name		
Address		
UK Postcode		
Name		
Address		
UK Postcode		
Name		
Address		
UK Postcode		
Name		
Address		
UK Postcode		

	> F	Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return			
``` ''j	, > F	Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return			
2	> F	Please us	se Section 4B to give de	tails of any persons or corp since the last annual return	
			opy this page if there is r nareholders	not enough space to enter a	all the company's
	Shareholders details		laga and number	Class and number of shares or amount of stock transferred (If appropriate)	
	Name  My C.P.W. Hornsby  Address  31.Jozep Israelslaan  2596 Am Den Haag  Netherlands  UK Postcode L.L.L.L.		9,000		14507
	Name MISS EJG Hornsby Address Crosses of Phonogh Nr Miltown Malbray County Clave, Ireland UK Postcode		3,000		14507
	Name  Mr W R. F. Hornsby  Address  Clo Crosses of Annagh  Wr Milkan Mallbray  County Clave, Ireland  UK Postcode  L L L L L	\	5,000		14.507
	Name  Mrs K m mcCarg  Address  Clo Thombill  British Cand In Market			1,700	ಎಕ ಽ ೮

Briardale Road, Willoston

UK Postcode

CH 6 7 T T D

Company Number - 1900	Plea share  Plea share  Plea share  Plea curre	se fill in details of any person ehoders since the last annual returns se since the last annual returns se use Section 4B to give deceased to be shareholders return, since the incorporation of the last annual returns se copy this page if there is not shareholders.	ns or corporate bodies who al return  ns or corporate bodies that m  etails of any persons or corporate the last annual return on of the company	have become  have transferred  corate bodies who or, in the case of
Sharehol	ders details		Class and number of shares or amount of stock transferred (If appropriate)	
Peterculto	eece on Grange or Shire BIH OUF	425		25 S OT,
Name  Mr A R I  Address  S Develo  Upton  Urral  UK Postcode	H 49 4 DIT	495		25 5.0
Address Llondstock Clicton Ro	K Mccaig  De Ares  Ad. Jikley  Series  Series  Series	425		<i>D</i> 5 5 0
Lighton Rock	ad The Ares	- , with the same of the same		

Company Number - 19009	Sectio
Company Number : 19009	Section

## 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 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

			7 .
Shareholders details		Class and number of shares or amount of stock transferred (If appropriate)	Date of registration
Name  My PS Goodman  Address  33 Riges Lane  Bexhill on Sea  East Sussex  UK Postcode TN39 3RD	3,330		1408
Name Address  UK Postcode			
Name Address UK Postcode			
Name Address  UK Postcode	·	,	

## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

	pleas	e complete	2 Delow	
	- · · · · · · · · · · · · · · · · · · ·			
-	Declaration			
V				e correct as at the made-up-date
	(shown at 2 below) I engle	ose the filin	ig fee of £3	30
	Signature	<i>V/</i> // ^		Date
				50/02/500B
	(Director / S	secretary)		This date must not be earlier than the
	What to do now			return date at 2 below
	Complete this page then se	end the wh	ole of the A	Annual Return and the
	declaration to the address			
2.	Date of this return			
$\mathbf{d}$	This AR is made up to	If you are	makına thi	s return up to an earlier date,
щ.	13/5/2008	•	e the date	•
			_/ ,	
				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 e	earlier than 13th May 2009
	please give the new date he			
		L L	- / /	/ <del></del>
4.	Where to send this fe	orm		
$\Box$	Please return this form to	J. 111		
₩.	Ticase retain this form to			
	Registrar of Companies		F	or members of the Hays Document
	Companies House	OR		Exchange service
	Crown Way Cardiff CF14 3UZ		L	X 33050 Cardiff
	Cardin Or 14 302			
		ing fee wit	th the com	pany number written on the
	reverse of the cheque?			
C	ontact Address			
	do not have to give any con npanies House to contact yo			•
	mation that you give will be			
Con	tact Name		Telephone	e number <i>inc code</i>
Al	Ian Pelan Julie Tr	20Mas	0151	2 552500L
	ress			er <i>if applicable</i>
	Union Court			• •
	NEX CCC)		DX excha	nge

Postcode

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LIVERPOOL & CHESTER PROPERTY COMPANY LIMITE	LIMITED	
SHAREHOLDER LIST AS AT 19th MAY 2008		
NAME	ADDRESS	NO OF SHARES
Alper R E	8 Moorend Glade Charleton Kings Cheltenham Gloucestershire	3 240
N O COLV	O Winstein Land Worth Tarm Double DOO ON	0,22,0
	- [	3,240
Armstrong R E	Square, Northwood, Middlesex	4,500
Arnold RJ & KJ	205 Mackets Lane, Woolton, Liverpool, L25 9NG	3,273
Ball E M	34 Westhaven Crescent, Oughton, L39 5BW	1,000
Beaumont A D	3 Lodore Grove, Acklam, Middlesbrough, Cleveland	4,140
Beaumont G	Highfield, 65 Wrexham Road, Whitchurch, Salop, SY13 1HT	6,660
Beavan J J	Dalesbridge House, Austwick, Via Lancaster, LA2 8AZ	60,879
Billington M M	c/o Mrs A L Collins, 7 Eddystone Road, Down Thomas, Nr Plymouth	3,960
Brown -Fulford D G	12 Butler Road, Wem, Shropshire, SY4 5YP	114,228
Bell D A	Highfield House, Green Man Lane, Little Braxted, Essex, CM8 3LB	1,260
Bell P J	Norwood, School Lane, Stock, Ingatestone, Essex, CM4 9BZ	1,260
Corner G V	27 Rosehill Road, Rhyl, Clwyd	2,070
Crouch M A	8/32 Outram Street, West Perth, W Australia 6005	73,800
Curtis J & M P	New Barn Farm, Lindsell, Dunmow, Essex, CM6 3QH	117,111
Davies B	No Trace	540
Edmonds R S	5 Smallridge, Newbury, Berkshire, RG20 OLH	10,800
Evans Clement E	10 Ullswater House, Mossley Hill Drive, Liverpool, L17 0GL	16,380
Clement - Evans B	The Eaves, 2 Upton Close, Upton, Wirral, CH49 6MA	14,199
Clement - Evans J	Ty n-y-Felin, Lon Pantymwyn, Cilcain, ger Yr Wyddgrug, Sir y Ffling, CYMRU	14,199
Clement - Evans R	7 Brookthorpe Close, Wallasey, Wirral, CH45 7SH	111
Clement - Evans G	27 Salisbury Road, Cressington Park, Liverpool, L19 0PH	111
Fallon S J	8 Park View Mews, London, SW9 0AG	55,599
Fisher J F	16 Stag Leys, Ashtead, Surrey	7,200
Greenwood S M	New Hall Farm, Puleigh, Chelmsford, Essex	1,260
Goodman P S	33 Pages Lane, Bexhill of Sea, East Sussex, TN39 3RD	6,660
Hall G & H P	Lawn Acre, Neston Road, Ness, Neston, CH64 4AZ	3,270
Hatfield Exors of Mrs C M	c/o S Hatfield, 1 Raynard Villas, Mayfield Grove, Baildon, Shippley	19,980
Holden D I		1,980
- 1		11,961
Hornsby C P W a/c Peter Edward Okpoti Hornsby	31 Jozef Israelslaan, 2596 AM, Den Haag, Netherlands	154

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NAME	<u>ADDRESS</u>	NO OF SHARES
Hornsby E J G	Crossess of Annagh, Nr Miltown Malbay, County Clare, IRELAND	4,641
Hornsby W R F	Crossess of Annagh, Nr Miltown Malbay, County Clare, IRELAND	16,140
Hornsby J M	Crossess of Annagh, Nr Miltown Malbay, County Clare, IRELAND	186,537
Hornsby J M a/c Georgina Abigail Hornsby	Crossess of Annagh, Nr Miltown Malbay, County Clare, IRELAND	385
Hughes I L	47 Rocky Lane, Liverpool, L16 1JB	23,670
Hutchison D A	5 Rue de Beaumont, 78360 Montesson, FRANCE	4,320
Hutchison L H	St Tewdric, Chapel Lane, Tintern, Via Chepstow, Gwent	4,320
Hutchison P D	St Tewdric, Chapel Lane, Tintern, Via Chepstow, Gwent	4,320
Hyman H	6 Wykeham Terrace, Brighton, East Sussex, BN1 3FF	12,600
Ingham B H	Broome House, 22 High Street, Port ST Mary, Isle of Man, IM9 5DW	11,322
Jones D W F	Walnut Tree Cottage, Popes Hill, Newnham, GL14 1LD	55,743
Jone J E	5 Exmoor Close, Irby, Wirral, CH61 9QN	2,160
Jones R C B	69 Mysore Road, London, SW11 5SB	55,755
Jones R M C	Langstone Court, Llangarron, Ross on Wye, HR9 6NR	101,688
Jones S E	17 Bron Wern, Llanddulas, Clwyd	2,070
Kevan A	4 Brancote Gardens, Bromborough, Wirral, CH62 6AA	11,466
Leece G R	Thornhill, Briardale Road, Willaston, South Wirral, CH64 1TD	000'6
Leece J K	Thornhill, Briardale Road, Willaston, South Wirral, CH64 1TD	2,859
Leece S R	23 Brighton Grange, Peterculter, Aberdeenshire, AB14 0UF	1,925
Leece A R	8 Dereham Avenue, Upton, Wirral, CH49 4QT	1,925
Lowe J M	Sandylee, 3 Sandy Lane, Ashleigh, Market Drayton, Shropshire, TF9 4ND	1,980
McCarg K M	c/o Thornhill, Briardale Road, Willaston, South Wirral, CH64 1TD	124,840
McCaig C E	Woodstock, 2 The Pines, Clifton Road, Ilkley, West Yorkshire	000'6
McCaig J M	Woodstock, 2 The Pines, Clifton Road, Ilkley, West Yorkshire	15,005
McCaig H K	Woodstock, 2 The Pines, Clifton Road, Ilkley, West Yorkshire	1,925
McCaig D C	Woodstock, 2 The Pines, Clifton Road, Ilkley, West Yorkshire	1,925
Morris J A	69 Elgın Crescent, London, W11 2JE	55,596
Mortimer P L	5 Crosshills, Stony Stratford, Milton Keynes, Buckinghamshire	1,440
Mortimer R W	Park Cottage, Compton, Durville, South Petherton, Somerset	1,620
Mowbray P M	12 Nelson Road, New Malden, Surrey, KT3 5EA	7,545
Papworth G Y & B	8 Manor Farm Close, Mickle Trafford, Chester, CH2 4EZ	8,910
Peat A A		73,800
Penfold A J	21 Christchurch Avenue, London, NW6 7QP	7,545

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NAME	ADDRESS	NO OF SHARES
Percival B	17 Endfield Park, Liverpool, L19 9BR	360
Percival E E H	18 Elizabeth Court, Victoria Road, Wargrave, Reading, RG10	10,323
Phillips H G	c/o Mr G Stocks, 5 Meadow Fold, Uppermill, Oldham, LA23 1BS	11,880
Renison D I	3 Upholland, New Hey Lane, Willaston, S Wirral, CH64 2UU	12,011
Richmond E	Wansfell, 11 Hawthorne Drive, Willaston, Wirral	53,709
Roberts B	1 St Peters Close, Lower Heswall, Wirral, CH60 0DU	539
Roberts P	1 St Peters Close, Lower Heswall, Wirral, CH60 0DU	000'6
Roberts A K	17a Lothian Street, Fendalton, Christchurch 4, New Zealand	099'9
Robertson A	Little Gables, Hadlow Road, Willaston, South Wirral, CH64 2UW	53,706
Ryan C H	9 Manchester Road, Southport, PR9 9EP	11,499
Ryan J O	9 Manchester Road, Southport, PR9 9EP	53,705
Ryan J D	Nat West Bank, Liverpool City Office, Castle Street, Liverpool,	52,567
Ryan N J	Waulkmill, Kirton of Culsalmond, Aberdeenshire, AB52 6XD	1,000
Smith E	28 Greenways, Highcliffe, Nr Christchurch, Dorset, BH23 5BD	36,360
Urion R E & Read F M	21 Bonnington Avenue, Crosby, L23 7YJ	696
Waingwright G	20 Chesterfield Road, Southport, PR8 3JS	23,400
Watkisn D C B	Virginia House, 19 Highgate, Cherryburton, Beverley, HU17 7RR	000'6
Watkins D C B a/c Alice Olivia Watkins	Virginia House, 19 Highgate, Cherryburton, Beverley, HU17 7RR	179
Watkins D C B a/c Charlotte Emily Watkins	Virginia House, 19 Highgate, Cherryburton, Beverley, HU17 7RR	180
Watkins D C B a/c James M B Watkins	Virginia House, 19 Highgate, Cherryburton, Beverley, HU17 7RR	180
Watkins B E	Virginia House, 19 Highgate, Cherryburton, Beverley, HU17 7RR	128,400
Watkins P D & B	Pastures Farm, Sotherton, Halesworth, Suffolk	52,080
Wheeler S M J	Little Bridge, 16 Seven Waters, Leonard Stanley, Stonehouse, Gloucestershire	1,140
Willis C F	3 Brookfield Villas, Goudhurst Road, Horsmonden, Kent, TN12 8AL	7,545
Wilson B	Confiers, Blairmore Drive, Blairgowries, Scotland, PH10 6NA	3,960
		1,929,354