



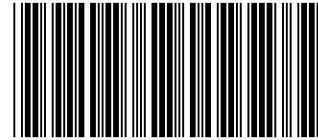
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

**Company Name:** **PROPERTY HOLDING & INVESTMENT TRUST LIMITED**

**Company Number:** **00439083**



*Received for filing in Electronic Format on the:* **27/02/2006**

X6MGKDAC

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*Company Details*

*Period Ending:* **25/02/2006**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**7415**

*Registered Office:*  
*Address:*

**68 HAMMERSMITH ROAD  
LONDON  
W14 8YW**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **RUFUS LAYCOCK**

*Address:* **33 BURGLEY AVENUE  
NEW MALDEN  
SURREY KT3 4SW**

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*Director 1:*

*Name:* **TRAFALGAR HOUSE  
DEVELOPMENTS LTD**

*Address:* **68 HAMMERSMITH ROAD  
LONDON W14 8YW**

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*Director 2:*

*Name:*                   **TRAFALGAR HOUSE  
PROPERTY LIMITED**

*Address:*           **68 HAMMERSMITH ROAD  
LONDON W14 8YW**

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### *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>81827690</b>	<b>GBP20456922.5</b>
<b>PREFERENCE</b>	<b>499377</b>	<b>GBP499377</b>
<b>TOTALS</b>	<b>82327067</b>	<b>GBP20956299.5</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/02/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**499377 PREFERENCE Shares held as at 25/02/2006**

*Name:*                   **CHASE PROPERTY HOLDINGS LTD**

*Address:*           **68 HAMMERSMITH ROAD  
LONDON W14 8YW**

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*Shareholding 2:*

**81827689 ORDINARY Shares held as at 25/02/2006**

*Name:*                   **CHASE PROPERTY HOLDINGS LTD**

*Address:*           **68 HAMMERSMITH ROAD  
LONDON W14 8YW**

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*Shareholding 3:*

**1 ORDINARY Shares held as at 25/02/2006**

*Name:*

**TRAFALGAR HOUSE PROPERTY LTD**

*Address:*

**68 HAMMERSMITH ROAD  
LONDON W14 8YW**

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*Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **27/02/2006** *Authenticated:* **Yes (E/W)**