

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 form

To the Registrar of Companies

For official use

Company Number

--	--	--

1265480

Annual return of

TRENPORT INVESTMENTS LIMITED

The information in this return is as at

1/ 6/89. (The date of this return)

Address of registered office of the company

10th Floor Ellerman House
12/20 Camomile Street
London
EC3A 7EXTotal amount of indebtedness of the company
in respect of mortgages and charges

£ 88,010,932

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

Registered Office

Register of debenture holders

Registered Office

Particulars of the secretary

Name BROOMFIELD SECRETARIAL SERVICES LIMITED

Previous name(s)

n/a

Address 9 Gray's Inn Square
London
WC1R 5JDWe certify this return which comprises pages 1, 2, 3, 4, 5 and 6 of BROOMFIELD
[plus continuation sheets] SECRETARIAL SERVICES LIMITED

Signed

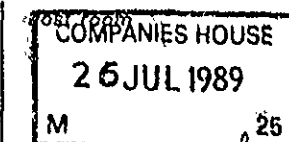
Director and

Secretary

Director

Presenter's name address and
reference (if any):GOODMAN JONES
29/30 FITZROY SQUARE
LONDON, W1P 5HH

LMDP/68/MS

For official Use
General SectionRiscot 420
976066

Particulars of the director(s) of the company

Name

Aidan Stuart Barclay

Previous name(s)

None

Address

12 Camomile Street

London

EC3A 7EX

Business Occupation

Company Director

Nationality

British

Date of birth

/ /

Other relevant past or present directorships

PRESENT DIRECTORSHIPS -

BARCLAYS HOTELS GROUP LIMITED
 BARCLAYS HOTELS LIMITED
 ELLERMAN'S FINANCE LIMITED
 ELLERMAN HOLDINGS LIMITED
 GESTPLAN HOTELS LIMITED
 HILLGATE ESTATE AGENTS
 JADEGLASS LIMITED
 LONDONDERRY CASINOS LIMITED
 LONDONDERRY HOTEL (PARK LANE) LIMITED
 M F NORTH LIMITED
 SHIRELISPE LIMITED
 SUMCOURT LIMITED
 SWISS FAIR LIMITED
 TRENPORT (LONDON) LIMITED
 TRENPORT MANAGEMENT LIMITED
 TRENPORT PROPERTIES LIMITED
 TRENPORT TRADING LIMITED

PAST DIRECTORSHIPS -

BARCLAYHIRE LIMITED
 BARWICK INSURANCE SERVICES LIMITED
 BEE LINE ROADWAYS CONTINENTAL LIMITED
 BEE LINE ROADWAYS INTERNATIONAL LIMITED
 BRENT FINANCE LIMITED
 BRENT WALKER BREWERIES LIMITED
 ELLERMAN LINES PLC
 ELLERMAN HOTELS LIMITED
 ENTRYREALM LIMITED
 EXVIA LIMITED (voluntary liquidation)
 GABLETIME COMPANY
 GOLD CASE TRAVEL (NORTHERN) LIMITED
 GOLD CASE TRAVEL SERVICES LIMITED
 GULF EXPANSION
 GULF RESOURCES (UK) PLC
 HOPEDELL LIMITED

Name

Aidan Stuart Barclay (cont.)

Other relevant past or present directorships (cont.)

HUGH INVESTMENTS LIMITED

JOHN J HUNT LIMITED

J W CAMERON AND CO LIMITED

KEYLINE CONTINENTAL LIMITED

LEISURE HOTELS (TEESIDE) LIMITED

LONDONDERRY CASINOS LIMITED

MELBOURNS BREWERY LIMITED

MILLIONISER 2000 LIMITED

NEW AUDLEY TRUST LIMITED

NICEHIVE LIMITED

OFFSHORE LIQUIFACTION & SHIPPING CO LIMITED

PETROSEARCH (CHANNEL) LIMITED

PETROSEARCH INTERNATIONAL LIMITED

RUSSELLS & WRANGHAMS LIMITED

SCARBOROUGH & WHITBY BREWERIES LIMITED

SWISS FAIR CATERING COMPANY LIMITED

THE WEST AUCKLAND BREWERY COMPANY LIMITED

TOLLEMACHE AND COBBOLD BREWERIES LIMITED

TRIDENT MARITIME ENTERPRISES LIMITED

W KING & SONS LIMITED

Name

Frederick Hugh Barclay

Previous name(s)

None

Address

12 Camomile Street

London

EC3A 7EX

Business Occupation

Hotelier

Nationality

British

Date of birth

/ /

Other relevant past or present directorships**PRESENT DIRECTORSHIPS -**

BARCLAYS HOTELS GROUP LIMITED

BARCLAYS HOTELS LIMITED

CALLAMBER LIMITED

ELLERMAN HOLDINGS LIMITED

GESTPLAN HOTELS LIMITED

HILGATE ESTATE AGENTS

HOBBS & CO (MAYFAIR) LIMITED

JADECLASS LIMITED

LONDONDERRY CASINOS LIMITED

LONDONDERRY HOTEL (PARK LANE) LIMITED

M F NORTH LIMITED

SHIRELISPE LIMITED

SWISS FAIR LIMITED

TRENPORT MANAGEMENT LIMITED

TRENPORT PROPERTIES LIMITED

PAST DIRECTORSHIPS -

BARCLAYS CAR HIRE LIMITED

BRENT FINANCE LIMITED

BRENT WALKER BREWERIES LIMITED

DELFIELD PROPERTY CO

ELLERMAN LINES PLC

ELLERMAN HOTELS LIMITED

GABLETIME COMPANY

GULF EXPANSION

GULF RESOURCES (UK) PLC

HIGHGRANGE INVESTMENTS

ILKENT HOLDINGS

ILKENT INVESTMENTS LIMITED

ILKENT PROPERTIES

JOHN J HUNT LIMITED

J W CAMERON AND CO LIMITED

NEW AUDLEY TRUST LIMITED

PETROSEARCH (CHANNEL) LIMITED

PETROSEARCH INTERNATIONAL LIMITED

(Company 1265480)

Name

Frederick Hugh Barclay (cont.)

Other relevant past or present directorships (cont.)

PETROSEARCH (UK) LIMITED

PRIMARY HOLDINGS

RICHWELL LIMITED

RUSSELLS & WRANGHAMS LIMITED

SCARBOROUGH & WHITBY BREWERIES LIMITED

SCOLPEN LIMITED

SWISS FAIR CATERING COMPANY LIMITED

TAURUSGLEN LIMITED

THE WEST AUCKLAND BREWERY COMPANY LIMITED

TOLLEMACHE AND COBBOLD BREWERIES LIMITED

Name

Stuart Woolf Brummer

Previous name(s)

None

Address14 Powys Lane
Southgate
London
N14 7JG**Business Occupation**
Accountant**Nationality**

British

Date of birth

/ /

Other relevant past or present directorships**PRESENT DIRECTORSHIPS -**

BARCLAYS HOTELS GROUP LIMITED
BARCLAYS HOTELS LIMITED
BROOMFIELD SECRETARIAL SERVICES LIMITED
CALLAMBER LIMITED
ELLERMAN'S FINANCE LIMITED
ELLERMAN HOLDINGS LIMITED
GESTPLAN HOTELS LIMITED
HILLGATE ESTATE AGENTS
HOBBS & CO (MAYFAIR) LIMITED
JADECLASS LIMITED
LONDONDERRY CASINOS LIMITED
LONDONDERRY HOTEL (PARK LANE) LIMITED
M F NORTH LIMITED
SHIRELISPE LIMITED
SWISS FAIR LIMITED
TRENPORT (LONDON) LIMITED
TRENPORT MANAGEMENT LIMITED
TRENPORT PROPERTIES LIMITED
TRENPORT TRADING LIMITED
PAST DIRECTORSHIPS -
BARWICK INSURANCE SERVICES LIMITED
BEE LINE ROADWAYS CONTINENTAL LIMITED
BEE LINE ROADWAYS INTERNATIONAL LIMITED
BLOOMSBURY ADVERTISING AGENCY LIMITED
BRENT FINANCE LIMITED
BRENT WALKER BREWERIES LIMITED
DELFIELD PROPERTY CO
ELLERMAN COMMERCIAL HOLDINGS LIMITED
ELLERMAN KEYWAYS LIMITED
ELLERMAN LINES PLC
ELLERMAN HOTELS LIMITED
ENTRYREALM LIMITED
EXVIA LIMITED (voluntary liquidation)
GABLETIME COMPANY

(Company 1265480)

Name

Stuart Woolf Brummer (cont.)

Other relevant past or present directorships (cont.)

GOLD CASE TRAVEL (NORTHERN) LIMITED

GOLD CASE TRAVEL SERVICES LIMITED

GULF RESOURCES (UK) PLC

HIGHGRANGE INVESTMENTS

ILKENT HOLDINGS

ILKENT INVESTMENTS LIMITED

ILKENT PROPERTIES

J N F CHARITABLE TRUST

JOHN J HUNT LIMITED

J W CAMERON AND CO LIMITED

KARAQUIRE LIMITED

KEYLINE CONTINENTAL LIMITED

K.K.L. EXECUTOR & TRUSTEE CO LIMITED

LEISURE HOTELS (TEESIDE) LIMITED

MELBOURNS BREWERY LIMITED

NEW AUDLEY TRUST LIMITED

PRIMARY HOLDINGS

RICHWELL LIMITED

RUSSELLS & WRANGHAMS LIMITED

RUSTS OF CROMER LIMITED

SCARBOROUGH & WHITBY BREWERIES LIMITED

SCOLPEN LIMITED

SWISS FAIR CATERING COMPANY LIMITED

THE WEST AUCKLAND BREWERY COMPANY LIMITED

TOLLEMACHE AND COBBOLD BREWERIES LIMITED

Summary of share capital and debentures

Nominal share capital

£ 505,000.000

	Number of shares	Class	Nominal value of each share
divided into:-	1	500000 Ordinary	£ 0.01
	2	500000 Deferred	£ 1.00

Issued share capital and debentures

Number Class

1. Number of shares of each class taken up to the date of this return.

1	500000	Ordinary
2	500000	Deferred

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

1	0	Ordinary
2	500000	Deferred

3. Number of shares of each class issued as fully paid up for a consideration other than cash

1	500000	Ordinary
2	0	Deferred

Amount per share

4. Number of shares of each class issued as partly 1 paid up for a consideration other than cash and 2 extent to which each share is so paid up

£ 0.00	0	Ordinary
£ 0.00	0	Deferred

5. Number of shares (if any) of each class issued at a discount

1	0	Ordinary
2	0	Deferred

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	£ 0.00			
7.Amount per share called up on number of shares of each class	£ 0.00	0	Ordinary	1
	£ 1.00	500000	Deferred	2
8.Total amount of calls received	£ 500000.00			
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	£ 5000.00	500000	Ordinary	1
	£ 0.00	0	Deferred	2
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	£ 0.00	0	Ordinary	1
	£ 0.00	0	Deferred	2
11.Total amount of calls unpaid	£ 0.00			
12.Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ 0.00			
13.Total amount of the sums (if any) paid by way of discount for any debentures since the date of the last return	£ 0.00			
14.Total number of shares of each class forfeited		0	Ordinary	1
		0	Deferred	2
15.Total amount paid (if any) on shares forfeited	£ 0.00			
16.Total amount of shares for which share warrants to bearer are outstanding	£ 0.00			
17.Total amount of share warrants ISSUED to bearer issued and surrendered respectively since the date of the last return	£ 0.00			
	£ 0.00			
18.Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind		None		

LIST OF PAST AND PRESENT MEMBERS

Folio in register ledger containing particulars	Names and Addresses	
	Stuart Doo(1) Brunner 14 Povys Lane Southgate London N14 7JG	1
	BARCLAYS HOTELS GRO. (1911) 10th Floor Ellerman House 12/20 Cannon Street London EC3A 7EX	2
		3
		4
		5
		6
		7
		8

LIST OF PAST AND PRESENT MEMBERS

Account of Shares				
Number of shares or amount of stock held by existing members at date of return	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			
	Number	Date of Registration of transfer		
		(a)	(b)	
Ordinary 1				1
Ordinary 499999				2
Deferred 500000				3
				4
				5
				6
				7
				8