



BLUEPRINT
Company Secretary

D/S
£30x2/006724

363a

Annual Return

Company Number 1848089

Company Name in full ELLERMAN INVESTMENTS LIMITED



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

05 11 98

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

05 11 99

Registered Office (See note 3)

Show here the address **at the date of this return.**

Any change of
registered office
must be notified
on form 287.

Post town

County / Region

Postcode

3rd Floor

20 St James's Street

London

SW1A 1ES

Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

7415

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



A17 *A8MKZB86* 421
COMPANIES HOUSE 12/11/98

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When you have completed and signed the form please send it to
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland **DX 235 Edinburgh**

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town
County / Region

Registered Office**Register of Debenture holders**

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

Registered Office**Company type** (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please mark the appropriate box

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name*** Style / Title**

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town
County / Region
Country

Details of a new company secretary must be notified on form 288a.*** Honours etc****BROOMFIELD SECRETARIAL SERVICES LIMITED****Abbey House****342 Regents Park Road****London****Postcode N3 2LL****England**

Directors (See notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	28	01	56
Forename(s)	Aidan Stuart					
Surname	Barclay					
Previous forename(s)						
Previous surname(s)						
Address	20 St James's Street					
Post town	London					
County / Region		Postcode	SW1A 1ES			
Country		Nationality	British			
Business occupation	Company Director					
Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year	
		* Honours etc		Date of birth	25	05	36
	Forename(s)	Douglas Victor					
	Surname	Barclay					
	Previous forename(s)						
	Previous surname(s)						
	Address	6 Queen Anne's Gardens					
	Post town	London					
	County / Region		Postcode	W4 1TU			
	Country		Nationality	British			
	Business occupation	Construction Manager					
	Other directorships	(See continuation sheet).					

Issued share capital (See notes 9)

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

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
Ordinary	16,282,756	£16,282,756.000
Totals	16,282,756	£16,282,756.000

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

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☐

A full list of members is enclosed

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☐
Elective resolutions

(Private companies only)

(see note 11)

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

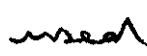
☐

If at the date of this return an election is in force 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

MS 

Date

 10/11/98

† Please delete as appropriate.

† a director /secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

7

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

Goodman Jones
Chartered Accountants
29/30 Fitzroy Square
London W1P 6LQ
LW/68.04/WEG

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	05	11	48
Forename(s)	Rigel Kent					
Surname	Mowatt					
Previous forename(s)						
Previous surname(s)						
Address	69 Mid Street					
	South Nutfield					
	Post town					
	County / Region	Surrey	Postcode	RH1 4JJ		
	Country		Nationality	British		
Business occupation	Chartered Accountant					
Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year	
		* Honours etc		Date of birth	12	10	48
	Forename(s)	Michael					
	Surname	Seal					
	Previous forename(s)						
	Previous surname(s)						
	Address	58 Kingsley Way					
	Post town	London					
	County / Region		Postcode	N2 0EW			
	Country		Nationality	British			
Business occupation	Chartered Accountant						
Other directorships	(See continuation sheet).						

Company Number 1848089

Company Name in full ELLERMAN INVESTMENTS LIMITED

Current directorships for Aidan Stuart Barclay

150 PICCADILLY LIMITED
AUTO FUNDING NO. 2 PLC
AUTO FUNDING NO. 2 TRUSTEE LIMITED
AUTOMATIC FINANCE LIMITED
AUTOMATIC FINANCIAL SERVICES LIMITED
AUTOMOTIVE FINANCIAL SERVICES LIMITED
BARCLAYS HOTELS LIMITED
BROOMFIELD AGENCIES LIMITED
C.M.G. HOLDINGS LIMITED
CALEDONIA MOTOR GROUP LIMITED
CALEDONIAN LIMITED
CALEDONIAN OFFSET LIMITED
CORPORATE AND VEHICLE DEBT RECOVERY SERVICES LIMITED
ELLERMAN HOLDINGS LIMITED
HAWKSTONE PARK LEISURE LIMITED
HILLGATE ESTATE AGENTS
MOTOR MARKET WEEKLY (CALEDONIAN) LIMITED
NOVEMBER AGENCIES LIMITED
OCTOBER AGENCIES LIMITED
OVERSEAS BRANCHES LIMITED
PARTSLINK LIMITED
RHC LIMITED
RITZ PRODUCTS (U.K.) LIMITED
SUNDAY BUSINESS PRINTING LIMITED
SUNDAY BUSINESS PUBLISHING LIMITED
TAPEMAZE LIMITED

Company Number 1848089

Company Name in full ELLERMAN INVESTMENTS LIMITED

TEMPLE PLACE HOTEL LIMITED

THE BLOOD TEST CENTRE LIMITED

THE EUROPEAN LIMITED

THE RITZ HOTEL (LONDON) LIMITED

THE RITZ HOTEL CASINO LIMITED

THE SCOTSMAN COMMUNICATIONS LIMITED

THE SCOTSMAN PROPERTIES (1998) LIMITED

THE SCOTSMAN PROPERTIES LIMITED

THE SCOTSMAN PUBLICATIONS (HOLDINGS) LIMITED

THE SCOTSMAN PUBLICATIONS LIMITED

TRENPORT INVESTMENTS LIMITED

TRIGEN LIMITED

Past directorships for Aidan Stuart Barclay

AFG CORPORATE SERVICES LIMITED (19-Dec-1995)

AUTOMOTIVE & FINANCIAL GROUP (CO. SEC. SERV.) LIMITED (19-Dec-1995)

CANASTA INVESTMENTS LIMITED (16-Dec-1997)

GESTPLAN HOTELS LIMITED (05-Apr-1994)

M F NORTH LIMITED (29-Mar-1994)

M F NORTH LIMITED (26-Aug-1997)

SHIRELISPE LIMITED (12-Apr-1994)

TRENPORT (LONDON) LIMITED (10-May-1994)

TRENPORT ESTATES LIMITED (26-Aug-1997)

TRENPORT MANAGEMENT LIMITED (09-Dec-1993)

TRENPORT PROPERTIES LIMITED (09-Dec-1993)

Current directorships for Douglas Victor Barclay

ELLERMAN HOLDINGS LIMITED

Company Number 1848089

Company Name in full ELLERMAN INVESTMENTS LIMITED

HAWKSTONE PARK LEISURE LIMITED

HILLGATE ESTATE AGENTS

TEMPLE PLACE HOTEL LIMITED

THE RITZ HOTEL (LONDON) LIMITED

TRENPORT INVESTMENTS LIMITED

Past directorships for Douglas Victor Barclay

TRENPORT ESTATES LIMITED (26-Aug-1997)

TRENPORT MANAGEMENT LIMITED (09-Dec-1993)

TRENPORT PROPERTIES LIMITED (09-Dec-1993)

Current directorships for Rigel Kent Mowatt

AUTO FUNDING NO. 2 PLC

AUTO FUNDING NO. 2 TRUSTEE LIMITED

AUTOMOTIVE FINANCIAL SERVICES LIMITED

BROOMFIELD AGENCIES LIMITED

C.M.G. HOLDINGS LIMITED

CALEDONIA MOTOR GROUP LIMITED

CALEDONIAN LIMITED

CALEDONIAN OFFSET LIMITED

CORPORATE AND VEHICLE DEBT RECOVERY SERVICES LIMITED

ELLERMAN HOLDINGS LIMITED

HAWKSTONE PARK LEISURE LIMITED

MOTOR MARKET WEEKLY (CALEDONIAN) LIMITED

NOVEMBER AGENCIES LIMITED

OCTOBER AGENCIES LIMITED

OVERSEAS BRANCHES LIMITED

PARTSLINK LIMITED

Company Number 1848089

Company Name in full ELLERMAN INVESTMENTS LIMITED

RITZ PRODUCTS (U.K.) LIMITED

SUNDAY BUSINESS PRINTING LIMITED

SUNDAY BUSINESS PUBLISHING LIMITED

TAPEMAZE LIMITED

TEMPLE PLACE HOTEL LIMITED

THE BLOOD TEST CENTRE LIMITED

THE EUROPEAN LIMITED

THE RITZ HOTEL (LONDON) LIMITED

THE SCOTSMAN COMMUNICATIONS LIMITED

THE SCOTSMAN PROPERTIES (1998) LIMITED

THE SCOTSMAN PUBLICATIONS (HOLDINGS) LIMITED

THE SCOTSMAN PUBLICATIONS LIMITED

TRENPORT INVESTMENTS LIMITED

TRIGEN LIMITED

Past directorships for Rigel Kent Mowatt

AFG CORPORATE SERVICES LIMITED (19-Dec-1995)

AUTOMOTIVE & FINANCIAL GROUP (CO. SEC. SERV.) LIMITED (19-Dec-1995)

CANASTA INVESTMENTS LIMITED (16-Dec-1997)

SHIRELISPE LIMITED (12-Apr-1994)

TRENPORT ESTATES LIMITED (26-Aug-1997)

TRENPORT MANAGEMENT LIMITED (09-Dec-1993)

TRENPORT PROPERTIES LIMITED (09-Dec-1993)

Current directorships for Michael Seal

150 PICCADILLY LIMITED

AUTO FUNDING NO. 2 PLC

AUTO FUNDING NO. 2 TRUSTEE LIMITED

Company Number 1848089

Company Name in full ELLERMAN INVESTMENTS LIMITED

AUTOMATIC FINANCE LIMITED

AUTOMATIC FINANCIAL SERVICES LIMITED

AUTOMOTIVE FINANCIAL SERVICES LIMITED

BARCLAYS HOTELS LIMITED

BROOMFIELD AGENCIES LIMITED

BROOMFIELD SECRETARIAL SERVICES LIMITED

C.M.G. HOLDINGS LIMITED

CALEDONIA MOTOR GROUP LIMITED

CALEDONIAN LIMITED

CALEDONIAN OFFSET LIMITED

CORPORATE AND VEHICLE DEBT RECOVERY SERVICES LIMITED

ELLERMAN HOLDINGS LIMITED

HAWKSTONE PARK LEISURE LIMITED

HILLGATE ESTATE AGENTS

KINGSLEY ASSOCIATES LIMITED

MOTOR MARKET WEEKLY (CALEDONIAN) LIMITED

NOVEMBER AGENCIES LIMITED

OCTOBER AGENCIES LIMITED

OVERSEAS BRANCHES LIMITED

PARTSLINK LIMITED

RHC LIMITED

RITZ PRODUCTS (U.K.) LIMITED

SUNDAY BUSINESS PRINTING LIMITED

SUNDAY BUSINESS PUBLISHING LIMITED

TAPEMAZE LIMITED

TEMPLE PLACE HOTEL LIMITED

THE BLOOD TEST CENTRE LIMITED

Company Number 1848089

Company Name in full ELLERMAN INVESTMENTS LIMITED

THE EUROPEAN LIMITED

THE RITZ HOTEL (LONDON) LIMITED

THE RITZ HOTEL CASINO LIMITED

THE SCOTSMAN COMMUNICATIONS LIMITED

THE SCOTSMAN PROPERTIES (1998) LIMITED

THE SCOTSMAN PROPERTIES LIMITED

THE SCOTSMAN PUBLICATIONS (HOLDINGS) LIMITED

THE SCOTSMAN PUBLICATIONS LIMITED

TRENPORT INVESTMENTS LIMITED

TRIGEN LIMITED

Past directorships for Michael Seal

AFG CORPORATE SERVICES LIMITED (19-Dec-1995)

AUTO FUNDING PLC (28-Nov-1995)

AUTO FUNDING TRUSTEE LIMITED (28-Nov-1995)

AUTOMOTIVE & FINANCIAL GROUP (CO. SEC. SERV.) LIMITED (19-Dec-1995)

CANASTA INVESTMENTS LIMITED (16-Dec-1997)

L.C.I. PLC (01-Feb-1995)

LONDON CLUBS INTERNATIONAL PLC (31-Jan-1996)

M F NORTH LIMITED (26-Aug-1997)

TRENPORT (LONDON) LIMITED (10-May-1994)

TRENPORT ESTATES LIMITED (26-Aug-1997)

TRENPORT MANAGEMENT LIMITED (09-Dec-1993)

TRENPORT PROPERTIES LIMITED (09-Dec-1993)

**List of past and present members
Schedule to form 363a and 363b**

Company Number 1848089

Company Name in full ELLERMAN INVESTMENTS LIMITED

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock 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 or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
B I LIMITED				
Cedar House, 41 Cedar Avenue, Hamilton, Bermuda				
Ordinary	16,282,755			
Michael Seal				
58 Kingsley Way, London, N2 0EW				
Ordinary	1			