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Companies House

— for the record —
Company Name

**CHINA WHARF MANAGEMENT
LIMITED**

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

**Private Company Limited By
Shares**

Company Number

1864016

Information extracted from
Companies House records on
3th December 1999

Section 1: Company details



A42
COMPANIES HOUSE

AUUDYMR
0398
06/01/00

Ref: 1864016/03/10

| | Current details | Amended details | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|-------------|------|---------------------------|------|-----------------------------------|---|----------|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| > Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Thackeray House Gilbert Road London SE11 4NL | Address MEADOWBANK COTTAGE 22-23 COMMON STREET RAVENSTONE, BUCKS UK Postcode MK46 5AS | | | | | | | | | | | | | | | | | | | | | | |
| > Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Address where the Register is held At Registered Office | Address UK Postcode | | | | | | | | | | | | | | | | | | | | | | |
| > Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Not Applicable | Address UK Postcode | | | | | | | | | | | | | | | | | | | | | | |
| > Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | <table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7484</td> <td>Other business activities</td> </tr> <tr> <td>7414</td> <td>Business & management consultancy</td> </tr> </tbody> </table> | SIC Code | Description | 7484 | Other business activities | 7414 | Business & management consultancy | <table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table> | SIC CODE | Description | | | | | | | | | | | | | | |
| SIC Code | Description | | | | | | | | | | | | | | | | | | | | | | | |
| 7484 | Other business activities | | | | | | | | | | | | | | | | | | | | | | | |
| 7414 | Business & management consultancy | | | | | | | | | | | | | | | | | | | | | | | |
| SIC CODE | Description | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | |
| > <i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i> | | | | | | | | | | | | | | | | | | | | | | | | |

Section 2: Details of Officers of the Company

| | Current details | Amended details |
|--|---|--|
| > Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Company Secretary must be notified on form 288. | Name Leonard FOX Address 11 New Concordia Wharf London SE1 2BB | Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Leonard FOX ceased to be secretary (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. Particulars of a new Director must be notified on form 288. | Name Michael ANDREWS Address 1C China Wharf Mill Street London SE1 2BQ Date of birth 03/03/1947 Nationality British Occupation Computer Analyst | Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Michael ANDREWS 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. Particulars of a new Director must be notified on form 288. | Name Graham Andrew CROSS Address 3B China Wharf Mill Street London SE1 2BQ Date of birth 20/04/1995 Nationality British Occupation Banker | Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth 20/04/1964 Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Graham Andrew CROSS 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.

Particulars of a new Director must be notified on form 288.

Current details

Name
Doctor Robert Edward SILMAN

Address
3D China Wharf
Mill Street
London
SE1 2BQ

Date of birth 05/10/1939

Nationality British

Occupation Doctor/Senior Lecturer

Amended details

Name

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

**Date Doctor Robert Edward SILMAN
ceased to be director (if applicable)**

_ _ / _ _ / _ _ _ _

Section 3: Share Capital

| | Current details | Amended details |
|---|---|--|
| > Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i> | Class of share Ordinary A Nominal value of each share £1.00 Number of shares issued 18 Aggregate Nominal Value of issued shares £18.00 | Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares |
| | Class of share Ordinary B Nominal value of each share £1.00 Number of shares issued 9 Aggregate Nominal Value of issued shares £9.00 | Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares |
| > Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Total number of shares issued 27 Total Nominal value of shares issued £27.00 | Total number of shares issued Total Nominal value of shares issued |
| > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 029 2038 0801. | | |

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

| Current details | | Amended details | | Shares transferred | | |
|--|---------------------------|--------------------|---------------|---|---------------|-------------------------|
| > Shareholder Name ALANDI INVESTMENTS LTD Address Flat 3C China Wharf 29 Mill Street London SE1 2BQ Shares held Class Ordinary A | Number 1 | Name | | Shares transferred by ALANDI INVESTMENTS LTD Class Number Date of transfer | | |
| | | Address | | | | |
| | | UK Postcode | | | | |
| | | Shares held | | | | |
| | | Class | Number | Class | Number | Date of transfer |
| | | | | | | |
| > Shareholder Name Mr M. ANDREWS Address Flat 1C, China Wharf Mill Street London SE1 2BQ Shares held Class Ordinary A | Number 1 | Name | | Shares transferred by Mr M. ANDREWS Class Number Date of transfer | | |
| | | Address | | | | |
| | | UK Postcode | | | | |
| | | Shares held | | | | |
| | | Class | Number | Class | Number | Date of transfer |
| | | | | | | |
| > Shareholder Name Dr P.C. BALL Address Flat 1F China Wharf 29 Mill Street London SE1 2BQ Shares held Class Ordinary A | Number 1 | Name | | Shares transferred by Dr P.C. BALL Class Number Date of transfer | | |
| | | Address | | | | |
| | | UK Postcode | | | | |
| | | Shares held | | | | |
| | | Class | Number | Class | Number | Date of transfer |
| | | | | | | |

| Current details | | Amended details | | Shares transferred | | |
|-----------------|---|-----------------|-----------------------------|--------------------|-------|-------------------------|
| > | Shareholder Name Mr I.B. BEESLEY | | Name | | | |
| | | | Address | | | |
| | Address Flat 5A China Wharf 29 Mill Street London SE1 2BQ | | UK Postcode _ _ _ _ _ | | | |
| | Shares held <i>Class</i> Ordinary B | Number 1 | Shares held <i>Class</i> | Number | Class | Number Date of transfer |
| | Ordinary A | 1 | | | | _ _ / _ _ / _ _ _ _ |
| > | Shareholder Name Mr A. BROWN | | Name | | | |
| | | | Address | | | |
| | Address Flat 5D China Wharf 29 Mill Street London SE1 2BQ | | UK Postcode _ _ _ _ _ | | | |
| | Shares held <i>Class</i> Ordinary B | Number 1 | Shares held <i>Class</i> | Number | Class | Number Date of transfer |
| | Ordinary A | 1 | | | | _ _ / _ _ / _ _ _ _ |
| > | Shareholder Name Mr E.K. COVENTRY | | Name | | | |
| | | | Address | | | |
| | Address Flat 5F China Wharf 29 Mill Street London SE1 2BQ | | UK Postcode _ _ _ _ _ | | | |
| | Shares held <i>Class</i> Ordinary B | Number 1 | Shares held <i>Class</i> | Number | Class | Number Date of transfer |
| | Ordinary A | 1 | | | | _ _ / _ _ / _ _ _ _ |

| Current details | | Amended details | | Shares transferred | | | |
|-----------------|--|------------------------------|---|---|-----------------------|------------------------|----------------------------------|
| > | Shareholder Name Mr G.A CROSS | Name <hr/> | | Shares transferred by Mr G.A CROSS | | | |
| | | Address <hr/> | | | | | |
| | Address Flat 3B China Wharf 29 Mill Street London SE1 2BQ | <hr/> | | | | | |
| | | UK Postcode _ _ _ _ _ | | | | | |
| | Shares held Class Ordinary A | Number 1 | Shares held Class <hr/> | Number <hr/> | Class <hr/> | Number <hr/> | Date of transfer <hr/> |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| > | Shareholder Name Mr R.S. ELLIOTT | Name <hr/> | | Shares transferred by Mr R.S. ELLIOTT | | | |
| | | Address <hr/> | | | | | |
| | Address Flat 5B China Wharf 29 Mill Street London SE1 2BQ | <hr/> | | | | | |
| | | UK Postcode _ _ _ _ _ | | | | | |
| | Shares held Class Ordinary A | Number 1 | Shares held Class <hr/> | Number <hr/> | Class <hr/> | Number <hr/> | Date of transfer <hr/> |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| > | Shareholder Name EMERALD BUSINESS LTD | Name <hr/> | | Shares transferred by EMERALD BUSINESS LTD | | | |
| | | Address <hr/> | | | | | |
| | Address Flat 3D China Wharf 29 Mill Street London SE1 2BQ | <hr/> | | | | | |
| | | UK Postcode _ _ _ _ _ | | | | | |
| | Shares held Class Ordinary A | Number 1 | Shares held Class <hr/> | Number <hr/> | Class <hr/> | Number <hr/> | Date of transfer <hr/> |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |

| Current details | | Amended details | | Shares transferred | | | | | | | | | | | |
|--|---|-----------------|--------|---|--|--|------------------|--------|------------------|--|--|----------|--|--|----------|
| > Shareholder Name Mr D. FOX Address Flat 5C China Wharf 29 Mill Street London SE1 2BQ Shares held Class Ordinary B Ordinary A | Number 1 1 | Name | | Shares transferred by Mr D. FOX <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> </tbody> </table> | | | Class | Number | Date of transfer | | | __/__/__ | | | __/__/__ |
| | | Class | Number | | | | Date of transfer | | | | | | | | |
| | | | | | | | __/__/__ | | | | | | | | |
| | | | | | | | __/__/__ | | | | | | | | |
| | | Address | | | | | | | | | | | | | |
| UK Postcode | _____ | | | | | | | | | | | | | | |
| Shares held | | | | | | | | | | | | | | | |
| Class | Number | | | | | | | | | | | | | | |
| > Shareholder Name GDRU LTD Address Flat 1B China Wharf 29 Mill Street London SE1 2BQ Shares held Class Ordinary A | Number 1 | Name | | Shares transferred by GDRU LTD <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> </tbody> </table> | | | Class | Number | Date of transfer | | | __/__/__ | | | __/__/__ |
| | | Class | Number | | | | Date of transfer | | | | | | | | |
| | | | | | | | __/__/__ | | | | | | | | |
| | | | | | | | __/__/__ | | | | | | | | |
| | | Address | | | | | | | | | | | | | |
| UK Postcode | _____ | | | | | | | | | | | | | | |
| Shares held | | | | | | | | | | | | | | | |
| Class | Number | | | | | | | | | | | | | | |
| > Shareholder Name Mr N. LACEY Address Reeds Wharf 33 Mill Street London SE1 2BA Shares held Class Ordinary B | Number 2 | Name | | Shares transferred by Mr N. LACEY <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> </tbody> </table> | | | Class | Number | Date of transfer | | | __/__/__ | | | __/__/__ |
| | | Class | Number | | | | Date of transfer | | | | | | | | |
| | | | | | | | __/__/__ | | | | | | | | |
| | | | | | | | __/__/__ | | | | | | | | |
| | | Address | | | | | | | | | | | | | |
| UK Postcode | _____ | | | | | | | | | | | | | | |
| Shares held | | | | | | | | | | | | | | | |
| Class | Number | | | | | | | | | | | | | | |

| Current details | | Amended details | | Shares transferred | | | |
|-----------------|--|------------------------------|---|---|-----------------------|------------------------|----------------------------------|
| > | Shareholder Name Mr C. MARTIN | Name <hr/> | | Shares transferred by Mr C. MARTIN | | | |
| | | Address <hr/> | | | | | |
| | Address Flat 1A China Wharf 29 Mill Street London SE1 2BQ | <hr/> | | | | | |
| | | UK Postcode _ _ _ _ _ | | | | | |
| | Shares held Class Ordinary A | Number 1 | Shares held Class <hr/> | Number <hr/> | Class <hr/> | Number <hr/> | Date of transfer <hr/> |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| > | Shareholder Name Ms G.E. MITCHELL | Name <hr/> | | Shares transferred by Ms G.E. MITCHELL | | | |
| | | Address <hr/> | | | | | |
| | Address Flat 3E China Wharf 29 Mill Street London SE1 2BQ | <hr/> | | | | | |
| | | UK Postcode _ _ _ _ _ | | | | | |
| | Shares held Class Ordinary B | Number 1 | Shares held Class <hr/> | Number <hr/> | Class <hr/> | Number <hr/> | Date of transfer <hr/> |
| | Ordinary A | 1 | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| > | Shareholder Name Dr W.J.P. SMITH | Name <hr/> | | Shares transferred by Dr W.J.P. SMITH | | | |
| | | Address <hr/> | | | | | |
| | Address Flat 1D China Wharf 29 Mill Street London SE1 2BQ | <hr/> | | | | | |
| | | UK Postcode _ _ _ _ _ | | | | | |
| | Shares held Class Ordinary A | Number 1 | Shares held Class <hr/> | Number <hr/> | Class <hr/> | Number <hr/> | Date of transfer <hr/> |
| | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |

| Current details | | Amended details | | Shares transferred | | |
|--|-------------------------|-------------------------------------|-----------------------|---|--|--|
| > Shareholder Name Miss A. STRICKLAND | | Name | | Shares transferred by Miss A. STRICKLAND | | |
| Address Flat 3A China Wharf 29 Mill Street London SE1 2BQ | | Address | | | | |
| | | UK Postcode _ _ _ _ _ | | | | |
| Shares held Class Ordinary A | Number 1 | Shares held Class | Number | | | |
| > Shareholder Name TANG MANAGEMENT LTD | | Name | | Shares transferred by TANG MANAGEMENT LTD | | |
| Address Flat 3F China Wharf 29 Mill Street London SE1 2BQ | | Address | | | | |
| | | UK Postcode _ _ _ _ _ | | | | |
| Shares held Class Ordinary B Ordinary A | Number 1 1 | Shares held Class | Number | | | |
| > Shareholder Name Barnard URQUART | | Name | | This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Barnard URQUART | | |
| Address Ground Flat, China Wharf Mill Street London SE1 2BQ | | Address | | | | |
| | | UK Postcode _ _ _ _ _ | | | | |
| Shares held Class Ordinary A | Number 1 | Shares held Class | Number | | | |

| Current details | | Amended details | | Shares transferred | | | |
|---|--|---|--|---|--------------------------------|---------------------------------|---|
| > Shareholder Name Jarvis URQUART | | Name _____ | | This shareholder jointly owns this shareholding with the previous 1 shareholders | | | |
| Address Ground Flat, China Wharf Mill Street London SE1 2BQ | | Address _____ _____ _____ | | | | | |
| UK Postcode _ _ _ _ _ | | UK Postcode _ _ _ _ _ | | | | | |
| Shares held Class Ordinary A | | Number 1 | Shares held Class _____ _____ | Number _____ _____ | Class _____ _____ | Number _____ _____ | Date of transfer ____/____/____ ____/____/____ |
| > Shareholder Name Ms H.G. ZATLUKAL | | Name _____ | | Shares transferred by Ms H.G. ZATLUKAL | | | |
| Address Flat 5F, China Wharf Mill Street London SE1 2BQ | | Address _____ _____ _____ | | | | | |
| UK Postcode _ _ _ _ _ | | UK Postcode _ _ _ _ _ | | | | | |
| Shares held Class Ordinary B Ordinary A | | Number 1 1 | Shares held Class _____ _____ | Number _____ _____ | Class _____ _____ | Number _____ _____ | Date of transfer ____/____/____ ____/____/____ |

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other 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) | Date of registration of transfer (If appropriate) |
|--|--|--|---|
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ _ _ _ | | | |



Companies House

— for the record —

363s Annual Return Declaration

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

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Handwritten Signature]
 (Director / Secretary)

Date 04, 01, 2000

This date must not be earlier than the
return date at 2 below

What to do now

Please detach and retain the covering letter, complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to 21/12/1999 If you are making this return up to an earlier date, please give the date here

__ / __ / __

Note: The form must be 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 earlier than 21st December 2000 please give the new date here:

__ / __ / __

4. Where to send this form

- ☐ Please return this form to:
Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☒ Postal Order ☐ Cheque / Postal Order
Number _____

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

MR. L. FOX

Telephone number inc code

0171 237 9936

Address

MEADOWBANK COTTAGE

DX number if applicable

RAVENSTONE

DX exchange

BUCKS

Postcode

MK 46 5AS