



Companies House

— for the record —

Company Name

REYKER INVESTMENTS LTD

363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

2006742

Information extracted from
Companies House records on
12th October 2002

- > 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.



A38
COMPANIES HOUSE

0775
24/10/02

Section 1: Company details

Ref: 2006742/03/10

Current details

Amended details

- > Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

30 St James's Street
London
SW1A 1HB

Address

UK Postcode

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Address where the Register is held

At Registered Office

Address

UK Postcode

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode

- > Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code

Description

7414

Business &
management
consultancy

SIC CODE

Description

- > Please enter additional principal activity code(s) in "Amended details" column.
See notes for guidance for list of activity codes.

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name ST JAMES SECRETARIAT LIMITED Address 30 St Jamess Street London SW1A 1HB	Name <hr/> <input type="checkbox"/> 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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date ST JAMES SECRETARIAT LIMITED ceased to be secretary (if applicable) _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Feroze Ahmad DADA Address 30 St Jamess Street London SW1A 1HB Date of birth 21/04/1952 Nationality British Occupation Chartered Accountant	Name <hr/> <input type="checkbox"/> 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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Feroze Ahmad DADA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

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
Jemma Kate Natasha FREEMAN

Address
Flat 3 54 Addison Gardens
London
W14 0DP

Date of birth 11/03/1974

Nationality British

Occupation Account Planner

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

UK Postcode _ _ _ _ _

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

Nationality _ _ _ _ _

Occupation _ _ _ _ _

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

Date Jemma Kate Natasha FREEMAN
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
Claude Robert Blair HESKETH

Address
Plastow Farm Plastow Green
Headley
Thatcham
Berkshire
RG19 8LP

Date of birth 15/01/1939

Nationality British

Occupation Chartered Accountant

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

UK Postcode _ _ _ _ _

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

Nationality _ _ _ _ _

Occupation _ _ _ _ _

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

Date Claude Robert Blair HESKETH
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

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

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital	Class of share	Class of share
<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>	Ordinary	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	400,000	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£400,000.00	_____
	Class of share	Class of share
	Deferred	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	100	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£100.00	_____
> Total shares issued and value	Total number of shares issued	Total number of shares issued
<i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	400,100	_____
	Total Nominal value of shares issued	Total Nominal value of shares issued
	£400,100.00	_____
> 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 0870 3333636.		

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 F.A. DADA Address C/O Freeman & Partners 30 St. James's Street London SW1A 1HB Shares held Class Ordinary Number 68000	Name Address UK Postcode Shares held Class Number	 	This shareholder jointly owns this shareholding with the following 2 ¹ shareholders Shares transferred by F.A. DADA	Class Number Date of transfer	
>	Shareholder Name Mrs B.E.P. FREEMAN Address 29 Egerton Terrace London SW3 2BU Shares held Class Ordinary Number 68000	Name Address UK Postcode Shares held Class Number ORDINARY	 	This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 1 Shareholder Shares transferred by Mrs B.E.P. FREEMAN	Class Number Date of transfer	
>	Shareholder Name C.R.B. HESKETH Address C/O Freeman & Partners 30 St. James's Street London SW1A 1HB Shares held Class Ordinary Number 68000	Name Address UK Postcode Shares held Class Number	 	This shareholder jointly owns this shareholding with the previous 2 ¹ shareholders Shares transferred by C.R.B. HESKETH	Class Number Date of transfer	

Shares transferred

Shareholder Name C.R.B. HESKETH Address C/O Freeman & Partners 30 St. James's Street London SW1A 1HB Shares held <i>Class</i> Ordinary	Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ Shares held <i>Class</i> Number 68000	<p>This shareholder jointly owns this shareholding with the previous 2ⁿ shareholders</p> <p>Shares transferred by C.R.B. HESKETH</p> <table border="0"> <thead> <tr> <th><i>Number</i></th> <th><i>Class</i></th> <th><i>Number</i></th> <th><i>Date of transfer</i></th> </tr> </thead> <tbody> <tr> <td><hr/></td> <td><hr/></td> <td><hr/></td> <td><hr/> / <hr/> / <hr/></td> </tr> <tr> <td><hr/></td> <td><hr/></td> <td><hr/></td> <td><hr/> / <hr/> / <hr/></td> </tr> </tbody> </table>	<i>Number</i>	<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>	<hr/>	<hr/>	<hr/>	<hr/> / <hr/> / <hr/>	<hr/>	<hr/>	<hr/>	<hr/> / <hr/> / <hr/>
<i>Number</i>	<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>											
<hr/>	<hr/>	<hr/>	<hr/> / <hr/> / <hr/>											
<hr/>	<hr/>	<hr/>	<hr/> / <hr/> / <hr/>											

Current details		Amended details		Shares transferred	
>	Shareholder Name Mrs B.E.P. FREEMAN	Name 			
		Address 			
	Address 29 Egerton Terrace London SW3 2BU	 	Shares transferred by Mrs B.E.P. FREEMAN		
		UK Postcode _ _ _ _ _			
	Shares held Class Ordinary	Number 5000	Shares held Class 	Number 	Class Number Date of transfer _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _
>	Shareholder Name C.J.R. FREEMAN	Name 			
		Address 			
	Address 29 Egerton Terrace London SW3 2BU	 	Shares transferred by C.J.R. FREEMAN		
		UK Postcode _ _ _ _ _			
	Shares held Class Ordinary	Number 17875	Shares held Class 	Number 	Class Number Date of transfer _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _
>	Shareholder Name Miss J.K. FREEMAN	Name 			
		Address 			
	Address Top Floor Flat 54 Addison Gardens London W14 0DT	 	Shares transferred by Miss J.K. FREEMAN		
		UK Postcode _ _ _ _ _			
	Shares held Class Ordinary	Number 17875	Shares held Class 	Number 	Class Number Date of transfer _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _

Current details		Amended details		Shares transferred		
> Shareholder Name N.D.J. FREEMAN		Name <hr/>		Shares transferred by N.D.J. FREEMAN		
		Address <hr/>				
Address 29 Egerton Terrace London SW3 2BU		<hr/>				
		UK Postcode - - - - -				
Shares held Class Ordinary Deferred	Number 46610 100	Shares held Class <hr/>	Number <hr/>	Class Ordinary Deferred	Number 46610 100	Date of transfer 18/07/2002 18/07/2002
> Shareholder Name HAMBROS CHANNEL ISLAND TRUST CO. LTD		Name <hr/>		Shares transferred by HAMBROS CHANNEL ISLAND TRUST CO. LTD		
		Address <hr/>				
Address 7 The Esplanade St. Helier Jersey - Channel Islands		<hr/>				
		UK Postcode - - - - -				
Shares held Class Ordinary	Number 75000	Shares held Class <hr/>	Number <hr/>	Class ORDINARY	Number 75000	Date of transfer 10/12/2001 - / - / -
> Shareholder Name Mrs N. JAMESON		Name <hr/>		Shares transferred by Mrs N. JAMESON		
		Address <hr/>				
Address 27 Methley Street London SE11 4AL		<hr/>				
		UK Postcode - - - - -				
Shares held Class Ordinary	Number 250	Shares held Class <hr/>	Number <hr/>	Class <hr/>	Number <hr/>	Date of transfer - / - / - - / - / -

Current details		Amended details		Shares transferred			
> Shareholder Name ST. JAMES'S STREET NOMINEES LTD		Name <hr/>		Shares transferred by ST. JAMES'S STREET NOMINEES LTD			
		Address <hr/>					
Address 30 St. James's Street London SW1A 1HB		<hr/>					
		UK Postcode _ _ _ _ _					
Shares held Class Ordinary		Number 101390	Shares held Class ORDINARY	Number 176390	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 <u>FA. DADA & C.R.B. HESKETH</u> <u>TRUSTEES OF N.D.J. FREEMAN</u> <u>DECEASED RESIDUARY ESTATE TRUST</u> <hr/> Address <u>30 ST JAMES'S STREET</u> <u>LONDON</u> <hr/> UK Postcode <u>SW1A1HB</u>		ORDINARY 46610	18/7/2002
Name <u>FA. DADA & C.R.B. HESKETH</u> <u>TRUSTEES OF N.D.J. FREEMAN</u> <u>DECEASED RESIDUARY ESTATE</u> <u>TRUST</u> <hr/> Address <u>30 ST JAMES'S STREET</u> <u>LONDON</u> <hr/> UK Postcode <u>SW1A1HB</u>		DEFERRED 100	18/7/2002
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode - - - - -			
Name <hr/> Address <hr/> <hr/> <hr/> 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 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

18/10/02

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

What to do now

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 **31/10/2002** If you are making this return up to an earlier date, please give the date here

18/10/02

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 **31st October 2003** 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

OR

For members of the Hays Document
 Exchange service
 DX 33050 Cardiff

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

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

Freeman + Bentons

Telephone number inc code

Address

30 St. James's Street
 London

DX number if applicable

DX exchange

Postcode

SW1A 1HB