



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A11 *AF572GEX* 334
COMPANIES HOUSE 11/11/95

H/SAM
18
308382

363s

Annual Return

of company number 02006742

P

company name
REYKER INVESTMENTS LTD

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 10/10/95

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
31	10	95

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

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.

30 ST JAMES'S STREET
LONDON
SW1A 1HB

.....
.....
.....
.....

Principal business activities (See note 4)

Trade classification is
8655 MANAGEMENT CONSULTANTS

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

Register of members (See note 5)

The register is kept at

REGISTERED OFFICE

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

Company Secretary (See note 7)Particulars of a new secretary **must** be notified on form 288.

ST JAMES SECRETARIAT LIMITED
30 ST JAMESS STREET
LONDON
SW1A 1HB

Day	Month	Year

Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

Directors (See note 7)Particulars of a new director **must** be notified on form 288.

FEROZE AHMAD
DADA
30 ST JAMESS STREET
LONDON
SW1A 1HB

Day	Month	Year

Date of any change.

Date of Birth:- 21/04/52

Nat:BRITISH

Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Other directorships.

SEE LIST ENCLOSED

Directors - continued

Particulars.

NICHOLAS DONALD JAMES
FREEMAN
FCA
29 EGERTON TERRACE
LONDON
SW3 2BU

Date of Birth:- 19/06/38
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please
state when.

Other directorships.

If the information shown needs amendment, give
details below and the date of any change.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

SEE LIST ENCLOSED

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please
state when.

Other directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please
state when.

Other directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Issued Share Capital (See note 8)

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

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY	400,000	£400,000
DEFERRED	100	£100
Totals	400,100	£400,100

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

on paper not on
paper

A full list of members is enclosed

☒
☐
Elective resolutions (See note 10)

(Private companies only)

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

☐

If an elective resolution is in force at the date of this return 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.

I enclose the fee of **£18**.

Cheques should be made payable to **Companies House**.

Signed

Date

31/10/95

This return includes

3

continuation sheets.

(enter number)

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?

Freeman & Partners

30 St. James's Street

London SW1A 1HB

Postcode

Telephone

071-925 0770 Ext PH



Printed on Recycled Paper

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363

Company Number: 01647572 02006742

Company Name:

~~H & F SECURITIES LIMITED~~

REYKER INVESTMENTS LTD

Account of Shares

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

Particulars of shares 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 currently held

Number Transferred

Date of Registration of Transfer

Remarks

NO J Freeman Esq
29 Egerton Terrace
London SW3 2BU

186,610
100

Ordinary Shares
Preferred Shares

Mrs B E P Freeman
29 Egerton Terrace
London SW3 2BU

1,000

Ordinary Shares

Hambros Channel Island
Trust Co Ltd

75,000

Ordinary Shares

7 The Esplanade
St Helier
Jersey

Miss N Dainton
29 Egerton Terrace
London SW3 2BU

250

Ordinary Shares

St James's Street
Nominees Ltd
30 St James's Street
London SW1A 1HB

137,140

Ordinary Shares

SCHEDULE TO FORM 363

Continued overleaf

COMPANY NO: 02006742

F A DADA ESQ - DIRECTORSHIPS

FSI GROUP PLC

BROOK HOTELS PLC

ST JAMES SECRETARIAT LTD

ST JAMES'S STREET NOMINEES LTD

ZAMBELLI FRIEND PLC

RAPID 3994 LTD

REYKER INVESTMENTS LTD

H & F PROPERTIES **L70**

H & F SECURITIES LTD

NICHOLAS FREEMAN'S DIRECTORSHIPS

The Albert Fisher Group Plc	
Anglo Havana Cigar Co. Limited	
D.B. International Marketing Limited	
J. Frankau & Co. Limited	(Chairman)
The Havana Cigar Protection Association Limited	
Hunters & Frankau Limited	(Chairman)
Hunters & Frankau Group Limited	(Chairman)
H & F International Limited (Jersey)	(Chairman)
H & F Properties Limited.	(Chairman)
H & F Securities Limited	(Chairman)
Knight Brothers Cigar Shippers Limited	(Chairman)
Pacific Cigar Company Limited (Hong Kong)	
Rapid 3994 Limited	(Chairman)
Reyker Investments Limited	(Chairman)
St. James's Street Nominees Limited	
Reyker Securities Inc (USA)	
Joseph Samuel & Son Limited	(Chairman)
Jennifer Ulisse Limited	