

A**COMPANIES FORM No.363****Annual Return
of a Company**Pursuant to sections 363 and 364
of the Companies Act 1985**363****Note:** The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company Number

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2053376

Annual Return of

BERKELEY MANAGEMENT & FINANCE LIMITED

The information in this return is as at

29th September, 1989

(The date of this return)

Address of Registered Office of the company

120 EAST ROAD, LONDON N1 6AA

Total amount of indebtedness of the company
in respect of mortgages and charges

£ Nil.

If different from the
registered office, state
address where 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

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Register of debenture holders

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Particulars of the secretary

Name:
CR SECRETARIES LIMITED

Previous name(s)

Address

120 EAST ROAD, LONDON N1 6AA

We certify this return comprising pages 1 to 5 [plus continuation sheets]

Signed

James Shore

Director, and

CR SECRETARIES LTD

Secretary

Presentor's name and address and
reference (if any):CAPITAL REGISTRARS LIMITED/CR
120 EAST ROAD,
LONDON N1 6AAFor official use
General section

Postroom

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2760

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NW/20/000512

Particulars of the director(s) of the company

Name DENNIS L. SHORE	Business Occupation COMPANY DIRECTOR
Previous name(s)	Nationality U.S. CITIZEN
Address 127 BERKELEY COURT, BAKER STREET, LONDON NW1 5NE	Date of birth N/A
Other relevant past or present directorships AS PER LIST	
Name MAURICE ISIDORE SHORE	Business Occupation FINANCIAL CONSL.
Previous name(s)	Nationality SOUTH AFRICAN
Address 150 DORSET HOUSE, GLOUCESTER PLACE, LONDON NW1 5AQ	Date of birth N/A
Other relevant past or present directorships NONE	
Name	Business Occupation
Previous name(s)	Nationality
Address	Date of birth
Other relevant past or present directorships	
Name	Business Occupation
Previous name(s)	Nationality
Address	Date of birth
Other relevant past or present directorships	
Name	Business Occupation
Previous name(s)	Nationality
Address	Date of birth
Other relevant past or present directorships	

SUMMARY OF SHARE CAPITAL AND DEBENTURES

COMPANY 2053376

Nominal share capital

£ 50,000.00

divided into:-

Number of Shares	Class	Nominal value of each share
50,000	ORDINARY	1.00

ISSUED SHARE CAPITAL AND DEBENTURES

	Number	Class
1. Number of shares of each class taken up to the date of this return.	2,000	ORDINARY
2. Number of shares of each class issued subject to payment wholly in cash.	2,000	ORDINARY
3. Number of shares of each class issued as fully paid up for a consideration other than cash	NIL	
4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up.	£ NIL £ £	
5. Number of shares (if any) of each class issued at a discount.	NIL	
6. Amount of discount on the issue of shares which has not been written off at date of this return.	£ NIL	
7. Amount per share called up on number of shares of each class.	£ 1.00 £ £	2,000 ORDINARY
8. Total amount of calls received.	£ 2,000.00	
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.	£ NIL £ £	
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	£ NIL £ £	
11. Total amount of calls unpaid	£ NIL	
12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ NIL	
13. Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return.	£ NIL	
14. Total number of shares of each class forfeited	NIL	
15. Total amount paid on shares forfeited	£ NIL	
16. Total amount of shares for which share warrants to bearer are outstanding	£ NIL £ NIL	
17. Total amount of share warrants Issued to bearer since the date of the last return Surrendered	£ NIL	
18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind	NIL	

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses
06	BERKELEY CORPORATION LIMITED 8 SALISBURY COURT, LONDON EC4Y 8AA
03	CR SECRETARIES LIMITED 120 EAST ROAD, LONDON N1 6AA

Account of shares

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DENNIS LESLIE SHORE

Grosvenor Acceptances Ltd
Grosvenor International Finance Corporation Ltd
Interiors By Eva Shore Ltd
Berkeley Management & Finance Ltd
Gifcor Consultants Ltd
Anglo Investments Inc.
Berkeley Corporation Ltd
Hughes Allen Financial Services Ltd
Grosvenor Realty (UK) Ltd
Berkeley Geoffrey Insurance Services Ltd

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