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363a

Annual Return

Company Number

2090883

Company Name in full

NO. 46 MANAGEMENT COMPANY 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

08 11 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

08 11 96

Registered Office (See note 3)

Show here the address at the date of this return.

51 EASTCHEAP

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

Post town

LONDON

County / Region

Postcode

EC3M 1JP

Principal business activities

(See note 4)

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

9600

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

When you have completed and signed the form please send it to the Registrar of Companies at:

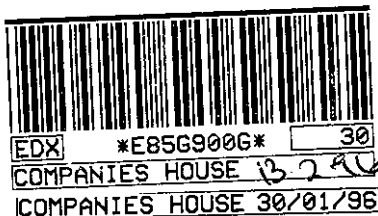
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh



EDX *E85G900G* 30
COMPANIES HOUSE 30/01/96
COMPANIES HOUSE 30/01/96

Register of members (See note 5)

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

REGISTERED OFFICE

Post town

County / Region

Postcode

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.

REGISTERED OFFICE

Post town

County / Region

Postcode

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)

Details of a new company secretary must be notified on form 288a.

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

Name *Style / Title

*Honours etc

Forename(s)

Surname

* Voluntary details.

Previous Forename(s)

Previous Surname

Address**51 EASTCHEAP****Usual residential**

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

Post town

County / Region

Postcode

Country

LONDON**EC3M 1JP**

Directors (see notes 1-5)*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Name	*Style / Title									
	*Honours etc		Date of birth	<table><tr><td>Day</td><td>Month</td><td>Year</td></tr><tr><td></td><td></td><td></td></tr></table>	Day	Month	Year			
Day	Month	Year								
	Forename(s)									
	Surname	BABYLON INVESTMENTS LIMITED								
	Previous forename(s)									
	Previous surname(s)									
Address	P.O. BOX 3161									
	Post town	ROAD TOWN								
	County / Region	TORTOLA	Postcode							
	Country	BRITISH VIRGIN ISLANDS	Nationality							
	Business occupation									
	Other directorships	None								

* Voluntary details.

Name	*Style / Title									
	*Honours etc		Date of birth	<table><tr><td>Day</td><td>Month</td><td>Year</td></tr><tr><td></td><td></td><td></td></tr></table>	Day	Month	Year			
Day	Month	Year								
	Forename(s)									
	Surname									
	Previous forename(s)									
	Previous surname(s)									
Address										
	Post town									
	County / Region		Postcode							
	Country		Nationality							
	Business occupation									
	Other directorships									

Issued share capital (see note 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)

A ORDINARY SHARES	1	£4.00
B ORDINARY SHARES	23	£92.00
Totals	24	£96.00

List of past and present members

(Use attached schedule where appropriate)

There were no changes in the period

☐

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

(see note 10)

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

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

☐

I certify that the information given in this return is true to the best of my knowledge and belief.

Certificate

Signed


DIRECTOR FOR AND ON BEHALF
OF CLYDE SECRETARIES LTD

Date

30/1/96

† 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

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

Clyde & Co
51 Eastcheap
London
EC3M 1JP
Tel: 0171 623 1244
Ref: VH/CWD

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

Company Number

2090883

Company Name in full

NO. 46 MANAGEMENT COMPANY 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
JACQUES BOURRET				
C/O SCHLUMBERGER TECHNICAL SERVICES LTD, 1 KINGSWAY, LONDON, WC2B 6XH, ENGLAND				
B ORDINARY SHARES	1			
CLYDE NOMINEES LIMITED				
51 EASTCHEAP, LONDON, EC3M 1JP				
A ORDINARY SHARES	1			
CRIMSON PROPERTY HOLDINGS S.A.				
14 DOMINION STREET, LONDON, EC2				
B ORDINARY SHARES	1			
DAVID DUGGAN AND DENISE HARDY				
124 NEW BOND STREET, LONDON, W1Y 9AE				
B ORDINARY SHARES	1			

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Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
GLAXO (GROUP) LIMITED				
CLARGES HOUSE, 6-12 CLARGES STREET, LONDON				
B ORDINARY SHARES	2			
GLAXO (WELLCOME) PLC				
CLARGES HOUSE, CLARGES STREET, LONDON				
B ORDINARY SHARES	2			
MRS ANNE HEATHER KAYE				
14 ELM TREE ROAD, ST JOHN'S WOOD, LONDON, NW8				
B ORDINARY SHARES	1			
LASER INTERNATIONAL LIMITED				
ADMINISTRATIVE OFFICE, P.O. BOX 490, JERSEY, JE4 8WQ, CHANNEL ISLANDS				
B ORDINARY SHARES	1			
NASSINGTON LIMITED				
BURNBRAE, BALLAKILPHERIC, COLBY, ISLE OF MAN				
B ORDINARY SHARES	1			

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Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
PINKFIELD ENTERPRISES S.A.				
C/O SIMMONS & SIMMONS, 14 DOMINION STREET, LONDON, EC2M 2RJ				
B ORDINARY SHARES	1			
JENNIFER PAULINE POWELL				
35 CHESTERFIELD HOUSE, 5 AUDLEY STREET, LONDON, W1, ENGLAND				
B ORDINARY SHARES	2			
PROTEC TRUST MANAGEMENT ESTABLISHMENT AS TRUSTEE OF THE PORTLON TRUST				
HEILIGKROUZ 6, FL 9490, VADUZ, LIECHTENSTEIN				
B ORDINARY SHARES	1			
SEABRIDGE LIMITED				
P.O. BOX 203, 2A ATHOL STREET, DOUGLAS, ISLE OF MAN				
B ORDINARY SHARES	1	1	26-10-95	
SITES S.A.				
BD. DE PEROILES 7, CH-1701, FRIBOURG, SWITZERLAND				
B ORDINARY SHARES	1			

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first return, since the incorporation of the
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(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
PETER DIETER SOMMER				
FLAT 7, 46 UPPER GROSVENOR STREET, LONDON, W1, ENGLAND				
B ORDINARY SHARES	1			
STONEHOUSE TOWERS INC				
222/225 THE STRAND, LONDON, WC2R 1BA				
B ORDINARY SHARES	3			
STREATFIELD LIMITED				
SARASIN HOUSE, 29 PROSPECT HILL, DOUGLAS, ISLE OF MAN				
B ORDINARY SHARES	2			
OMNIBUS INVESTMENTS LIMITED				
C/O CONTRA SERVICES LIMITED, PORTMAN HOUSE, HUE STREET, ST. HELIER, JERSEY				
B ORDINARY SHARES	0	1	06-02-95	
		1	22-02-95	
		2	01-09-95	
ROBERT NAPIER KEITH				

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(b) persons who have ceased to be members.

[illegible]