

363a

Please complete in typescript, or in bold black capitals.

Annual Return

000138 30

CHFP000

Company number

Company name in full

O BROCK STREET (MANAGEME!

Date of this return The information in this return is made up to 2 4/10 1/12 10 10

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Month

Registered Office

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

County/Region

UK Postcode

40 BROCK STREE T

BATH

Principal business activities

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

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

anaging the building



A07 29/01/2009 **COMPANIES HOUSE**

669

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

Companies House, Crown Way, Cardiff, CF14 3UZ

or companies registered in England or Wales Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX ED235 Edinburgh 1 or companies registered in Scotland

DX 33050 Cardiff

or LP-4 Edinburgh 2

Page 1

Register of members If the register of members is not kept at the registered office, state here where it is kept	1-10 Brock sheet (as registered office
Post town	Bath
County/Region	
UK Postcode	BAHLRLN
Register of Debenture holders If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it's kept	Not Applicable
Post town	
County/Region	
UK Postcode	
Company type	
Public limited company	
Private company limited by shares	
Private company limited by guarantee with share capital	
Private company limited by shares exemp section 30 Private company limited by guarantee exe under section 30	
Private unlimited company with share cap	ital
Private unlimited company without share of	apital
Company Secretary	Details of a new company secretary must be notified on form 288a
this area to provide	DESPINA
	KATSIREA - CHENEY
CGC. CGD SITOMIT IS G	A
beneficiary of a Address † Confidentiality Order granted under section	10 BROCK STREET
723B of the Companies	Down
give your usual Post towl residential address. In the case of a corporation	BA74
or Scottish firm, give the County/Regior registered or principal	Somerset
	BLAUL 2LW
If a partnership, give the names and addresses of Country the partners or the name of the partnership and	/
office address	

Directors Please list the directors in alphabetical order *Voluntary details	Details of new directors must be notified on form 288a
In the case of a director that is a Name *Style/Title corporation or a	MRS
Scottish firm, the name is the	Day Month Year
corporate or firm name Date of birth	124/107/1418
Forename(s)	DESPINA
Surname	LKATSIBEA - CHENEY
	110 BROCK STREE 7
Confidentiality Order granted under section	
723B of the Companies Act 1985. Otherwise, give your usual	BATH
	SOMERSET
or principal bilice	BALLIZLEN
address. Country	Ø.
Nationality	GRECK
Business occupation	Solicitor (Retized)
Directors Please list the directors in alphabetical order * Voluntary details	Details of new directors must be notified on form 288a
in the case of a Name *Style/Title	= LMR
corporation or a Scottish firm, the	Day Month Year
	124/02/11962
name Forename(s	PAUL ANTHONY
	e LKELLY
1 tt Tick the box if the	TIO BROCK STREET
service address for the beneficiary of a Confidentiality Order	
granted under section	
Act 1985. Otherwise, Post tow give your usual	n L BATH
	n LSOMERSET
or principal office	eBATL 2LL
address.	у
Nationali	WBRITISH

Directors Please list the directors Voluntary details In the case of a	in alphabetical order	Details of new directors must be notified on form 288a
director that is a	Name *Style/Title	MRS
corporation or a Scottish firm, the name is the	-	Day Month Year
corporate or firm	Date of birth	28,04,1934
	Forename(s)	MARY ANNE
†† Tick the box if the	Surñame	CHANDOR
address shown is a service address for th beneficiary of a Confidentiality Order	e Address ††	LIO BROCK STREET
granted under section 723B of the Companie	s.	
Act 1985, Otherwise, give your usual	Post town	BATH
residential address. In the case of a	County/Region	SOMERSET
corporation or Scottis firm, give the registers or principal office address.	h	BALLZLN
addicas.	Country	
	Nationality	BRITISH
		DIRECTOR (Retized)
Directors Please list the directors Voluntary details In the case of a	•	Details of new directors must be notified on form 288a
director that is a corporation or a	Name *Style/Title	•
Scottish firm, the name is the		Day Month Year
corporate or firm name	Date of birth	
	Forename(s)	
	Surname	
†† Tick the box if the address shown is a	e Address ††	
service address for the beneficiary of a	Address	
Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.		
	Post town	
	County/Region	
	Country	
	Nationality	
	_	
	_	

This must only be completed by private and public limited companies that have not traded on a regulated market

Schedule A for private or non-traded public companies List of past and present shareholders

(Please use a continuation sheet if required)

Company number

102222361

Company name in full

110 BROCK STREET BATH (MANAGEMENT)LTD

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all company shareholders on:
 - The company's first annual return following incorporation
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Do not give shareholder address information

The state of the s	Class and number of	Shares or amount of stock (if appropriate)	transferred
Shareholder's name only	" shares or amount of !	Class and number of shares or amount of stock	Date of registration
The state of the s	Stock neid	transferred	of transfer
Name			ŀ
D-KATSLREA - CHENEY	1 ordinary share of	£1.00	
Name	, ,		
PAUL KELLY	1 ordinary shorte of	£1.00	
Name	1 1		
ANSELM BARKER	1 ordinary share of	£1.00	
Name	, ,		
MARYLUNE CHANDOR	2 Ordinary's house of	£ 1-00 each	
Name	7 3		
Name			
Name			
Name			
Name			

Schedule A for private or non-traded public companies (continuation sheet) List of past and present shareholders

Shareholder's name only	Class and number of	Shares or amount of stock transferred (if appropriate) Class and number of Shares or amount of stock transferred of transfer	n T	
Name .	,			
Name		·		
Name				
Name				
Name				
			_	
Name				
Name				
Name				
Name				
Name				
Name				
Name				
<u>-</u>				

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

Schedule B for traded public companies List of past and present shareholders

Company number	
Company name in full	·
	<u> </u>

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on:
 - The company's first annual return following incorporation
 - · Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index

	List joint sharehol	ders consecutively		
Company of the compan	4.00	of Class and nun shares or amoun transferre	unt of stock transferred	i
Shareholder's name and address	Class and number	of (if	appropriate)	
Shareholder's name and address	shares or amount	of Class and nun	t of stock "registration	on :
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Name				
Address				
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ON FOSICOGE C C C C C C C				

Schedule B for traded public companies (continuation sheet)
List of past and present shareholders

Company number	
company named	

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock (if appropriate); Class and number of shares or amount of stock (transferred)	Date of
Name			
Address			
UK Postcode L L L L L L L			
Name	, , , , , , , , , , , , , , , , , , , 		
Address			
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UK Postcode L L L L L L L L			
Name			Ì
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Name ·			
Address	, <u>-</u>		ļ
UK Postcode L L L L L L L L			
Name	1		
Address			Į.
UK Postcode L L L L L L L L			

Directors Please list the directors in alphabetical order *Voluntary details In the case of a		order	Details of new directors must be notified on form 288a
17	Name	*Style/Title	
Scottish firm, the name is the			Day Month Year
corporate or firm	D	ate of birth	
	Fo	orename(s)	
†† Tick the box if the		Surname	
address shown is a service address for the		Address ††	
beneficiary of a Confidentiality Order granted under section	n	!	
723B of the Compani- Act 1985. Otherwise, give your usual	es	Post town	
residential address. I the case of a	Cou	nty/Region	
corporation or Scotti firm, give the register or principal office		K Postcode	
address.		Country	
		Nationality	
	Business	occupation	
L.			
Directors Please list the director Voluntary details	s in alphabetica	l order	Details of new directors must be notified on form 288a
In the case of a director that is a	Name	*Style/Title	
corporation or a Scottish firm, the name is the			Day Month Year
corporate or firm			
	F	orename(s)	
†† Tick the box if the	•	Surname	
address shown is a service address for the beneficiary of a		Address ††	
Confidentiality Orde granted under section	on L		
723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.		Post town	
	Col	unty/Region	
	ered U	K Postcode	
		Country	'
		Nationality	
	Business	occupation	1
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Issue share capital 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, or total amount of stock)	
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if your c public company at any time this return			
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate b	oox below:	In another On paper format	
Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.	A full list of shareholders for a private or non-traded public company is enclosed. Please complete Schedule A.			
Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two	A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete Schedule B.			
returns.	A list containing shareholder → For private or non-tra complete Schedule	ded public companies, plea	ase	
	→ For traded public con Schedule B	npanies, please complete		
	There were no shareholder	changes in this period		
Certificate	I certify that the information knowledge and belief			
* Please delete as appropriate When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.	(director / secretary) This return includes	continuation sheets	ate 24/1/2009	
You do not have to give any contact information in the box opposite 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.	10 Brock Box H E	Sheet BAY 2LN DX exchange		
			Page 4	