

**Statutory Declaration of compliance  
with requirements on application  
for registration of a company****12**

Please do not  
write in  
this margin

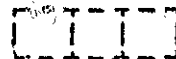
Pursuant to section 12(3) of the Companies Act 1985

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

To the Registrar of Companies

For official use

For official use



Name of company

\* insert full  
name of Company

**KALLEN FLAT MANAGEMENT LIMITED**

I, **COMBINED SECRETARIAL SERVICES LIMITED**of **16 - 26 BANNER STREET****LONDON****EC1Y 8QE**

† delete as  
appropriate

do solemnly and sincerely declare that I am a [~~Solicitor engaged in the formation of the company~~]†  
[person named as director or secretary of the company in the statement delivered to the registrar  
under section 10(2)]† and that all the requirements of the above Act in respect of the registration of the  
above company and of matters precedent and incidental to it have been complied with,  
And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835

Declared at **110 Whitechurch Road**

Declarant to sign below

**Cardiff CF4 3LY**the **24th** day of **SEPTEMBER**One thousand nine hundred and **NINETY-ONE**before me **[Signature]**

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths.

**[Signature]**

authorised signatory

ON BEHALF OF COMBINED SECRETARIAL SERVICES LIMITED

Presenter's name address and  
reference (if any):

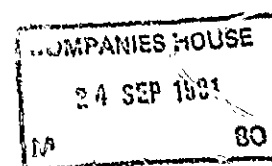
ICC COMPANY FORMATIONS  
110 Whitechurch Road  
Cardiff  
CF4 3LY

Telephone 0222 692967

ICC COMPANY FORMATIONS

For official Use  
New Companies Section

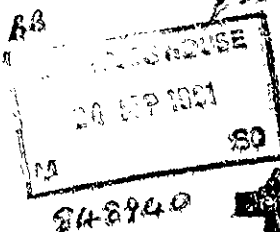
Post room



# ICC

## COMPANY FORMATIONS

CHA 8



### Statement of first directors and secretary and intended situation of registered office

This form should be completed in black.

Company name (in full)

CN 2650248

For official use

KALLEN FLAT MANAGEMENT  
LIMITED

Registered office of the company on incorporation.

RO 110 WHITCHURCH ROAD

Post town CARDIFF

County/Region

Postcode CF4 3LY

If the memorandum is delivered by an agent for the subscribers of the memorandum mark 'X' in the box opposite and give the agent's name and address.



Name ICC COMPANY FORMATIONS

RA 110 WHITCHURCH ROAD

Post town CARDIFF

County/Region

Postcode CF4 3LY

Number of continuation sheets attached

☐

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

ICC COMPANY FORMATIONS

CARDIFF

Postcode CF4 3LY

Telephone 0222 372354

Extension

# Company Secretary (See notes 1 - 5)

Name \*Style/Title  
Forenames  
Surname  
\*Honours etc  
Previous forenames  
Previous surname

## Address

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

Consent signature

CS		
COMBINED SECRETARIAL SERVICES LIMITED		
AD	16-26 BANNER STREET	
Post town	LONDON	
County/Region		
Postcode	EC1Y 8QE	Country
I consent to act as secretary of the company named on page 1		
Signed	Trichlas	Date 23.9.91
AUTHORISED SIGNATORY ON BEHALF OF COMBINED SECRETARIAL SERVICES LIMITED		

## Directors (See notes 1 - 5)

Please list directors in alphabetical order.

Name \*Style/Title  
Forenames  
Surname  
\*Honours etc  
Previous forenames  
Previous surname

## Address

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

Date of birth  
Business occupation  
Other directorships

\* Voluntary details

Consent signature

CD		
COMBINED NOMINEES LIMITED		
AD	16-26 BANNER STREET	
Post town	LONDON	
County/Region		
Postcode	EC1Y 8QE	Country
DO		Nationality NA N/A
OC	N/A	
OD	NONE	
I consent to act as director of the company named on page 1		
Signed	Trichlas	Date 23.9.91
AUTHORISED SIGNATORY ON BEHALF OF COMBINED NOMINEES LIMITED		

**Directors (continued)**

(See notes 1 - 5)

**Name** \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

**Address**

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

Date of birth

Business occupation

Other directorships

\* Voluntary details

**Consent signature****CD****COMBINED SECRETARIAL SERVICES LIMITED****AD****16-26 BANNER STREET**Post town **LONDON**

County/Region

Postcode **EC1Y 8QE**

Country

**DO**Nationality **NA** **N/A****OC****N/A****OD****NCNE**

I consent to act as director of the company named on page 1

Signed

*Y. Nicholas* Date **23.9.91**

AUTHORISED SIGNATORY ON BEHALF OF COMBINED SECRETARIAL SERVICES LIMITED

Delete if the form  
is signed by the  
subscribers.

Signature of agent on behalf of all subscribers

Date

**23.9.91**

Delete if the form  
is signed by an  
agent on behalf of  
all the subscribers.

All the subscribers  
must sign either  
personally or by a  
person or persons  
authorised to sign  
for them.

Signed

Date

Signed

Date

Signed

Date

Signed

Date

Signed

Date

Signed

Date

## Notes

- 1 Show for an individual the full forenames NOT INITIALS and surname together with any previous forenames or surname(s).

If the director or secretary is a corporation or Scottish firm - show the corporate or firm name on the surname line.

Give previous forenames or surname except that:

- for a married woman, the name by which she was known before marriage need not be given,
- names not used since the age of 18 or for at least 20 years need not be given.

In the case of a peer, or an individual usually known by a British title, you may state the title instead of or in addition to the forenames and surname and you need not give the name by which that person was known before he or she adopted the title or succeeded to it.

Address:

Give the usual residential address.

In the case of a corporation or Scottish firm give the registered or principal office.

- 2 Directors known by another description:

A director includes any person who occupies that position even if called by a different name, for example, governor, member of council. It also includes a shadow director.

- 3 Directors details:

Show for each individual director their date of birth, business occupation and nationality.

The date of birth must be given for every individual director.

- 4 Other directorships:

Give the name of every company of which the individual concerned is a director or has been a director at any time in the past 5 years. You may exclude a company which either is or at all times during the past 5 years when the person was a director was:

- dormant,
- a parent company which wholly owned the company making the return,
- a wholly owned subsidiary of the company making the return,
- another wholly owned subsidiary of the same parent company.

If there is insufficient space on the form for other directorships you may use a separate sheet of paper.

- 5 Use photocopies of page 2 to provide details of joint secretaries or additional directors and include the company's name.

- 6 The address for companies registered in England and Wales is:-

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF4 3UZ

or, for companies registered in Scotland:-

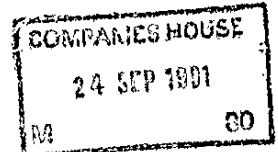
The Registrar of Companies  
Companies House  
100-102 George Street  
Edinburgh  
EH2 3DJ

COMPANY LIMITED BY SHARES



## MEMORANDUM OF ASSOCIATION

of KALLEN FLAT MANAGEMENT LIMITED



1. The Company's name is KALLEN FLAT MANAGEMENT LIMITED
2. The Company's Registered Office is to be situated in England and Wales.
3. The Company's objects are:
  - (a) To acquire the freehold or leasehold title to such land as the Company may by Special Resolution determine together with flats erected thereon and to grant leases of the said flats on such terms as may from time to time seem expedient.
  - (b) To act as an association of and for the owners of the leases of the said flats and to manage and administer the said property and in particular to provide such services for the residents thereof and to carry out such reconstruction, renewal, repairs, maintenance or renovation thereto as the Directors may consider necessary or desirable and to provide or procure the provision of such services as may be required or expedient.
  - (c) To purchase or sell, to take or let on lease, take or give in exchange or on hire, or otherwise acquire, grant, hold or dispose of for any estate or interest any real or personal property, and such other rights and interest in property as the Company shall think fit.
  - (d) To carry on any other trade or business whatever which, in the opinion of the Directors, can be advantageously carried on in connection with or ancillary to the business of the Company or is calculated directly or indirectly to enhance the value of or render profitable any of the property or rights of the Company.
  - (e) To borrow or raise or secure the payment of money for the purposes of or in connection with the business of the Company and to mortgage or charge the undertaking and all or any of the real and personal property and assets, present or future, of the Company upon such terms as the Directors may determine.
  - (f) To invest and deal with the moneys of the Company not immediately required and hold and deal with any investment so made in such manner as the Directors may determine.
  - (g) To lend or advance money and to give credit and to enter into guarantees or indemnities of any kind, whether secured or unsecured, and whether in respect of its own obligations or those of some other person or company in such circumstances and upon such terms as the Directors may think fit.
  - (h) To remunerate any person, firm or company for services rendered, or to be rendered, to, or in connection with the conduct of the business of, the Company.

(i) To accept, draw, make, execute, discount or endorse bills of exchange, promissory notes, or other negotiable instruments.

(j) To pay or agree to pay all or any of the promotion, formation and registration expenses of the Company.

(k) To do all such things as are incidental or conducive to the attainment of the above objects or any of them.

4. The income and property wheresoever and whensoever derived of the Company shall be applied solely towards the promotion of the objects of the Company as set forth in the Memorandum of Association and no portion thereof shall be paid or transferred, directly or indirectly, by way of dividend, bonus or otherwise howsoever by way of profits, to members of the Company. Provided that nothing herein shall prevent the payment in good faith, of remuneration to any officer or servant of the Company, or to any member of the Company in return for any services actually rendered to the Company.

5. The liability of the members is limited.

6. The Company's share capital is £100 divided into 100 shares of £1 each.

WE, the subscribers to this Memorandum of Association, wish to be formed into a Company pursuant to this Memorandum; and we agree to take the number of shares shown opposite our respective names.

NAMES AND ADDRESSES  
OF SUBSCRIBERS

NUMBER OF SHARES TAKEN  
BY EACH SUBSCRIBER

Combined Nominees Limited  
16-26 Banner Street,  
London, EC1Y 8QE.

One

*Nicholas*

*authorised signatory*

ON BEHALF OF COMBINED NOMINEES LIMITED

Combined Secretarial Services Limited  
16-26 Banner Street,  
London, EC1Y 8QE.

One

*Nicholas*

*authorised signatory*

ON BEHALF OF COMBINED SECRETARIAL SERVICES LIMITED

TOTAL NUMBER OF SHARES TAKEN

TWO

Dated this 1st day of June 1990

*B.R. Millar*

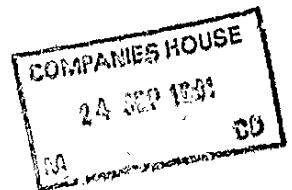
WITNESS to the above Signatures:-

B.R. Millar,  
110 Whitechurch Road,  
Cardiff, CF4 3LY.

**COMPANY LIMITED BY SHARES**

**ARTICLES OF ASSOCIATION**

of **KALLEN FLAT MANAGEMENT LIMITED**



**PRELIMINARY**

**1. In these Articles:-**

"flat" means a flat forming part of the said property referred to in Clause 3(a) of the Memorandum of Association of the Company

"lease" means a lease of a flat.

"owner" in relation to a flat means the lessee of that flat holding under a lease or a successor in title to such lessee.

"Table A" means Table A in The Companies (Tables A to F) Regulations 1985.

2. (a) Subject as hereinafter provided or except where inconsistent with the provisions hereinafter contained, the regulations contained in Table A shall apply to the Company.

(b) Regulations 2 to 4 inclusive, 8 to 22 inclusive, 34, 40, 73 to 75 inclusive, 77, 78, 79, 80, 102 to 108 inclusive and 110 of Table A shall not apply to the Company.

**ALLOTMENT, TRANSFER AND TRANSMISSION OF SHARES**

3. The Company is a private company and accordingly any invitation to the public to subscribe for any shares or debentures of the Company is prohibited. The Company shall not have power to issue share warrants to bearer.

4. Subject as hereinafter provided and to any directions contained in any resolution or resolutions of the Company creating the same, the unissued shares of the Company shall be under the control of the Directors who may allot, grant options over or otherwise dispose of the shares. The provisions of Section 89(1) and Section 90(1) to (6) of the Act shall not apply to the Company. The maximum number of shares which may be allotted pursuant to this authority shall be the entire unissued authorised share capital of the Company and this authority will expire five years after the date of incorporation of the Company provided that it may be extended for further periods of up to five years by ordinary resolution of the Company.

5. All sums payable to the Company in respect of the allotment of any share (whether as to the nominal value or by way of premium) shall be paid in full on or before the date of the allotment, and no share shall be allotted other than as a fully-paid share.

6. Except as to shares subscribed for by and issued to the Subscribers to the Memorandum of Association, no owner shall be registered as the holder of more than one share for each flat of which he is the owner, and no share shall be allotted to a person other than an owner. A share allotted to an owner shall be deemed to be allocated to such owner's flat.

7. (a) Each owner will retain any share allotted to him whilst he remains an owner and on ceasing to be an owner will transfer such share to the new owner and save and except for the transfer by the Subscribers of their shares in the Company, a share in the Company shall be transferred only upon or after a change in the ownership of the flat to which the share has been allocated.

(b) The price to be paid upon the transfer of a share shall in default of agreement between the transferor and the transferee be its nominal value.

(c) If upon the change of ownership of a flat the holder of the share allocated to that flat refuses after being requested in writing so to do by the Secretary of the Company or neglects for a period of one month after the date of such change of ownership to transfer such share in accordance with these Articles to the owner for the time being of that flat the Directors may by resolution appoint some person to transfer such share to the owner for the time being of such flat and a transfer by such person shall be effective and the transferee or transferees shall be registered as the holder or holders of such share, and as against the former registered holder and all persons claiming through him, shall be absolutely entitled to the same. The Company may receive the purchase money on the transferor's behalf and give a good receipt therefor.

8. The Directors may in their absolute discretion and without assigning any reason therefor decline to register any transfer of a share but the Directors shall not refuse to register any transfer of a share pursuant to Article 7.

9. An instrument of transfer need not be signed by or on behalf of the transferee and in regulation 23 of Table A the words from 'and, unless' to the end shall be omitted.

#### **PROCEEDINGS AT GENERAL MEETINGS**

10. All business shall be deemed special that is transacted at an extraordinary general meeting, and also all that is transacted at an annual general meeting, with the exception of the consideration of the accounts, balance sheets, and the reports of the directors and auditors, the election of directors in the place of those retiring and the appointment of, and the fixing of the remuneration of, the auditors. In regulation 38 of Table A, immediately after the words "place of the meeting and" there shall be inserted the words "in the case of special business".

11. At the end of regulation 38 of Table A there shall be inserted the following: "In every notice of a general meeting there shall appear the statement referred to in Section 372(3) of the Act, in relation to the right of members to appoint proxies". In regulation 59 of Table A the second sentence shall be omitted.

12. No business shall be transacted at any general meeting unless a quorum of members is present at the time when the meeting proceeds to business: save as herein otherwise provided, two members present in person shall be a quorum. At the end of regulation 41 of Table A there shall be inserted the following: "If within half an hour from the time appointed for the holding of an adjourned meeting a quorum is not present, the meeting shall be dissolved."

#### **DIRECTORS**

13.(a) The first Directors of the Company shall be the person or persons named in the statement delivered to the Registrar of Companies in accordance with Section 10 of the Act.

(b) If and so long as there shall be one Director only he shall be entitled to exercise all the powers and shall carry out all the duties assigned to Directors and the provisions of these Articles and the regulations of Table A shall be construed accordingly. In regulation 64 of Table A for the word "two" there shall be substituted the word "one".

14.(a) The Directors may appoint a person who is willing to act to be a Director, either to fill a vacancy or as an additional Director, provided that the appointment does not cause the number of Directors to exceed any number fixed by or in accordance with the Articles as the maximum number of Directors.

(b) In addition and without prejudice to the provisions of section 303 of the Act, the Company may by Ordinary Resolution remove any Director before the expiration of his period of office. Subject to the provisions of Table A and Section 303(2) of the Act, the Company may by Ordinary Resolution appoint a person who is willing to act to be a Director either to fill a vacancy or as an additional Director. In regulation 38 of Table A the words 'or a resolution appointing a person as a Director' shall be omitted.

15. The qualification of a Director (other than the first Directors who shall not be required to hold a qualifying share) shall be the holding of one share in the Company provided that if any Director having so qualified shall cease to hold one share in the Company his appointment as a Director shall automatically determine and his office of Director shall be immediately vacated. A duly appointed representative of a Corporate Member shall be qualified to act as a Director under this Article by virtue of the holding by that Corporate Member of a share in the Company.

16. A person may be appointed a Director notwithstanding that he shall have attained the age of 70 years and no Director shall be liable to vacate office by reason of his attaining that or any other age.

#### **BORROWING POWERS**

17. The Directors may exercise all the powers of the Company to borrow money, and to mortgage or charge its undertaking, property and uncalled capital, or any part thereof and to issue debentures, debenture stock and other securities whether outright or as security for any debt, liability or obligation of the Company or of any third party.

#### **DIRECTORS' INTERESTS**

18. A Director may vote in respect of any contract or arrangement in which he, or any person with whom he is connected, is interested and be counted in the quorum present at any meeting of the Directors or any General Meeting of the Company at which any such contract or arrangement is proposed or considered, and if he shall so vote, his vote shall be counted. This Article shall have effect in substitution for regulations 94 to 98 inclusive of Table A, which regulations shall not apply to the Company.

#### **ALTERNATE DIRECTORS**

19. An appointment or removal of an alternate Director may be effected at any time by notice in writing to the Company given by his appointor. An alternate Director may also be removed from his office by not less than twenty four hours' notice in writing to the Company and to the appointor given by a majority of his co-Directors. This Article shall have effect in substitution for regulation 68 of Table A which shall not apply to the Company.

#### **INDEMNITY**

20. Subject to the provisions of Section 310 of the Act, and in addition to such indemnity as is contained in regulation 118 of Table A, every Director, Secretary or other officer of the Company shall be entitled to be indemnified out of the assets of the Company against all losses or liabilities incurred by him in or about the execution and discharge of the duties of his office.

**NAMES AND ADDRESSES OF SUBSCRIBERS**

Combined Nominees Limited  
16-26 Banner Street,  
London, EC1Y 8QE.

*Tricholas*

*Tricholas*  
ON BEHALF OF COMBINED NOMINEES LIMITED

Combined Secretarial Services Limited  
16-26 Banner Street,  
London, EC1Y 8QE.

*Tricholas*

*Tricholas*  
ON BEHALF OF COMBINED SECRETARIAL SERVICES LIMITED

Dated this 1st day of June 1990

Witness to the above signatures:-

B.R. Millar,  
110 Whitechurch Road,  
Cardiff CF4 3LY

*B.R. Millar*

FILE COPY



**CERTIFICATE OF INCORPORATION  
OF A PRIVATE LIMITED COMPANY**

No. 2650248

I hereby certify that

**KALLEN FLAT MANAGEMENT LIMITED**

is this day incorporated under the Companies Act 1985 as  
a private company and that the Company is limited.

Given under my hand at the Companies Registration Office,  
Cardiff the 1 OCTOBER 1991

*P. Davidson*  
P. Davidson (Mrs)

an authorised officer

*The Companies Act 1985*

*Company Number: 2650248*



*SPECIAL RESOLUTION*

*of*

*KALLEN FLAT MANAGEMENT LIMITED*

At an Extraordinary General Meeting of the Members of the above named Company, duly convened and held at 110 Whitchurch Road, Cardiff, CF4 3LY on the 16th day of January 1992, the following Special Resolution was duly passed:

*IT WAS RESOLVED* that subject to the consent of the Department of Trade the name of the Company be changed to:

*71 PARK STREET MANAGEMENT LIMITED*

A handwritten signature in black ink, appearing to read "V. J. Bennett".

*DIRECTOR:*.....  
(An Authorised Signatory on behalf of Combined Nominees Limited)

*PRESENTED BY: ICC COMPANY FORMATIONS*  
110 WHITCHURCH ROAD  
CARDIFF  
CF4 3LY

**FILE COPY**



**CERTIFICATE OF INCORPORATION  
ON CHANGE OF NAME**

No. 2650248

I hereby certify that

**KALLEN FLAT MANAGEMENT LIMITED**

having by special resolution changed its name,

is now incorporated under the name of

**71 PARK STREET MANAGEMENT LIMITED**

Given under my hand at the Companies Registration Office,

Cardiff the 24 JANUARY 1992

A handwritten signature in dark ink, appearing to read 'P.A. Morgan'.

**P.A. MORGAN (MRS)**

an authorised officer

*The Companies Act 1985*

*Company Number: 2650248*

**SPECIAL RESOLUTION**

*of*

**KALLEN FLAT MANAGEMENT LIMITED**

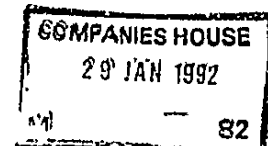
-----  
At an Extraordinary General Meeting of the Members of the above named Company, duly convened and held at 110 Whitchurch Road, Cardiff, CF4 3LY on the 16th day of January 1992, the following Special Resolution was duly passed:

**AMENDMENT TO  
ARTICLES OF  
ASSOCIATION:**

**IT WAS RESOLVED** that the draft Articles of Association laid before this meeting and for the purpose of identification subscribed to by the Chairman thereof, be and the same are hereby adopted as the Articles of Association of the Company in substitution for, and to the exclusion of the existing Regulations thereof.

**DIRECTOR:** ..... *A. D. M.* .....  
(An Authorised Signatory on behalf of Combined Nominees Limited)

**PRESENTED BY: ICC COMPANY FORMATIONS  
PRODUCTION DEPARTMENT  
110 WHITCHURCH ROAD,  
CARDIFF,  
CF4 3LY.**



*The Companies Act 1985*

**COMPANY LIMITED BY SHARES**

**ARTICLES OF ASSOCIATION**

*(As adopted by a Special Resolution passed on the 16th day of January 1992)*

*of*

**71 PARK STREET MANAGEMENT LIMITED**

**PRELIMINARY**

**1. In these Articles:-**

"flat" means a flat forming part of the said property referred to in Clause 3(a) of the Memorandum of Association of the Company

"lease" means a lease of a flat.

"owner" in relation to a flat means the lessee of that flat holding under a lease or a successor in title to such lessee.

"Table A" means Table A in The Companies (Tables A to F) Regulations 1985.

2. (a) Subject as hereinafter provided or except where inconsistent with the provisions hereinafter contained, the regulations contained in Table A shall apply to the Company.

(b) Regulations 2 to 4 inclusive, 8 to 22 inclusive, 24, 40, 50, 53, 73 to 75 inclusive, 77, 78, 79, 80, 81(e), 102 to 108 inclusive, 109 and 110 of Table A shall not apply to the Company.

**ALLOTMENT, TRANSFER AND TRANSMISSION OF SHARES**

3. The Company is a private company and accordingly any invitation to the public to subscribe for any shares or debentures of the Company is prohibited. The Company shall not have power to issue share warrants to bearer.

4. All sums payable to the Company in respect of the allotment of any share (whether as to the nominal value or by way of premium) shall be paid in full on or before the date of the allotment, and no share shall be allotted other than as a fully-paid share.

5. Except as to shares subscribed for by and issued to the Subscribers to the Memorandum of Association, no owner shall be registered as the holder of more than one share for each flat of which he is the owner, and no share shall be allotted to a person other than an owner. A share allotted to an owner shall be deemed to be allocated to such owner's flat.



6. (a) Each owner will retain any share allotted to him whilst he remains an owner and on ceasing to be an owner will transfer such share to the new owner and save and except for the transfer by the Subscribers of their shares in the Company, a share in the Company shall be transferred only upon or after a change in the ownership of the flat to which the share has been allocated.

(b) The price to be paid upon the transfer of a share shall in default of agreement between the transferor and the transferee be its nominal value.

(c) If upon the change of ownership of a flat the holder of the share allocated to that flat refuses after being requested in writing so to do by the Secretary of the Company or neglects for a period of one month after the date of such change of ownership to transfer such share in accordance with these Articles to the owner for the time being of that flat the Directors may by resolution appoint some person to transfer such share to the owner for the time being of such flat and a transfer by such person shall be effective and the transferee or transferees shall be registered as the holder or holders of such share, and as against the former registered holder and all persons claiming through him, shall be absolutely entitled to the same. The Company may receive the purchase money on the transferor's behalf and give a good receipt therefor.

7. The Directors may in their absolute discretion and without assigning any reason therefor decline to register any transfer of a share but the Directors shall not refuse to register any transfer of a share pursuant to Article 6.

8. An instrument of transfer need not be signed by or on behalf of the transferee and in regulation 23 of Table A the words from 'and, unless' to the end shall be omitted.

#### PROCEEDINGS AT GENERAL MEETINGS

9. All business shall be deemed special that is transacted at an extraordinary general meeting, and also all that is transacted at an annual general meeting, with the exception of the consideration of the accounts, balance sheets, and the reports of the directors and auditors, the election of directors in the place of those retiring and the appointment of, and the fixing of the remuneration of, the auditors. In regulation 38 of Table A, immediately after the words "place of the meeting and" there shall be inserted the words "in the case of special business".

10. At the end of regulation 38 of Table A there shall be inserted the following: "In every notice of a general meeting there shall appear the statement referred to in Section 372(3) of the Act, in relation to the right of members to appoint proxies". In regulation 59 of Table A the second sentence shall be omitted.

11. No business shall be transacted at any general meeting unless a quorum of members is present at the time when the meeting proceeds to business: save as herein otherwise provided, four members present in person shall be a quorum. At the end of regulation 41 of Table A there shall be inserted the following: "If within half an hour from the time appointed for the holding of an adjourned meeting a quorum is not present, the meeting shall be dissolved."

#### DIRECTORS

12.(a) The first Directors of the Company shall be the person or persons named in the statement delivered to the Registrar of Companies in accordance with Section 10 of the Act.

(b) If and so long as there shall be one Director only he shall be entitled to exercise all the powers and shall carry out all the duties assigned to Directors and the provisions of these Articles and the regulations of Table A shall be construed accordingly. In regulation 64 of Table A for the word "two" there shall be substituted the word "one".

13.(a) The Directors may appoint a person who is willing to act to be a Director, either to fill a vacancy or as an additional Director, provided that the appointment does not cause the number of Directors to exceed any number fixed by or in accordance with the Articles as the maximum number of Directors.

(b) In addition and without prejudice to the provisions of section 303 of the Act, the Company may by Ordinary Resolution remove any Director before the expiration of his period of office. Subject to the provisions of Table A and Section 303(2) of the Act, the Company may by Ordinary Resolution appoint a person who is willing to act to be a Director either to fill a vacancy or as an additional Director. In regulation 38 of Table A the words 'or a resolution appointing a person as a Director' shall be omitted.

14. The qualification of a Director (other than the first Directors who shall not be required to hold a qualifying share) shall be the holding of one share in the Company provided that if any Director having so qualified shall cease to hold one share in the Company his appointment as a Director shall automatically determine and his office of Director shall be immediately vacated. A duly appointed representative of a Corporate Member shall be qualified to act as a Director under this Article by virtue of the holding by that Corporate Member of a share in the Company.

15. A person may be appointed a Director notwithstanding that he shall have attained the age of 70 years and no Director shall be liable to vacate office by reason of his attaining that or any other age.

#### **PROCEEDINGS OF DIRECTORS**

16. In Regulation 88 of Table A the fifth sentence shall be deleted.

#### **BORROWING POWERS**

17. The Directors may exercise all the powers of the Company to borrow money, and to mortgage or charge its undertaking, property and uncalled capital, or any part thereof and to issue debentures, debenture stock and other securities whether outright or as security for any debt, liability or obligation of the Company or of any third party.

#### **DIRECTORS' INTERESTS**

18. A Director may vote in respect of any contract or arrangement in which he, or any person with whom he is connected, is interested and be counted in the quorum present at any meeting of the Directors or any General Meeting of the Company at which any such contract or arrangement is proposed or considered, and if he shall so vote, his vote shall be counted. This Article shall have effect in substitution for regulations 94 to 98 inclusive of Table A, which regulations shall not apply to the Company.

#### **ALTERNATE DIRECTORS**

19. An appointment or removal of an alternate Director may be effected at any time by notice in writing to the Company given by his appointor. An alternate Director may also be removed from his office by not less than twenty four hours' notice in writing to the Company and to the appointor given by a majority of his co-Directors. This Article shall have effect in substitution for regulation 68 of Table A which shall not apply to the Company.

#### **ACCOUNTS**

20. Every member shall have the right to inspect any accounting record or other book or document of the Company unless and until otherwise determined by a special resolution of the Company.

## INDEMNITY

21. Subject to the provisions of Section 310 of the Act, and in addition to such indemnity as is contained in regulation 118 of Table A, every Director, Secretary or other officer of the Company shall be entitled to be indemnified out of the assets of the Company against all losses or liabilities incurred by him in or about the execution and discharge of the duties of his office.

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NAMES AND ADDRESSES OF SUBSCRIBERS

---

COMBINED NOMINEES LIMITED  
16-26 Banner Street,  
London, EC1Y 8QE.

COMBINED SECRETARIAL SERVICES LIMITED  
16-26 Banner Street,  
London, EC1Y 8QE.

---

Dated this 1st Day of June, 1990

Witness to the above signatures:-

B.R. Millar,  
110 Whitchurch Road,  
Cardiff CF4 3LY



## COMPANIES FORM No. 224

**224****Notice of accounting reference date**  
(to be delivered within 9 months of  
incorporation)Please do not  
write in  
this margin.Pursuant to section 224 of the Companies Act 1985  
as inserted by section 3 of the Companies Act 1989Please complete  
legibly, preferably  
in black type, or  
bold block lettering.To the Registrar of Companies  
(Address overleaf)

Company number

2650248

\*Insert full name  
of company.

Name of company

\* 71 PARK STREET MANAGEMENT LIMITED

gives notice that the date on which the company's accounting reference period is to be treated as  
coming to an end in each successive year is as shown below:**Important**The accounting  
reference date to  
be entered along-  
side should be  
completed as in the  
following examples:

Day Month

3 1 0 3

5 April

Day Month

0 5 0 4

30 June

Day Month

3 0 0 6

31 December

Day Month

3 1 1 2

Insert  
Director,  
Secretary,  
Administrator,  
Administrative  
Receiver or  
Receiver (Scotland)  
as appropriate.

Signed

*A. J. Simons*

Designation

*Director*

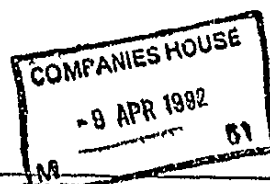
Date 3/4/92.

Presenter's name address telephone  
number and reference (if any):Brecher & Co  
78 Brook Street  
London W1Y 2AD

DPM/08368

For official use  
D.E.B.

Post room



The Solicitors' Law Stationery Society Ltd, Oyez House, 27 Crimscoot Street, London SE1 6TS.

Companies G224

1990 Edition  
6.90 F17380  
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Company No. 2650248

THE COMPANIES ACTS 1985 AND 1989

COMPANY LIMITED BY SHARES

RESOLUTIONS

of

71 PARK STREET MANAGEMENT LIMITED

(Passed on the 3<sup>rd</sup> day of April 1992)

At an EXTRAORDINARY GENERAL MEETING of the above-named Company duly convened and held at 71 Park Street London on the 3<sup>rd</sup> day of April 1992 the following Resolutions were passed of which that Resolution numbered 1 was passed as an Ordinary Resolution of the Company and these Resolutions numbered 2 and 3 were passed as Special Resolutions of the Company:

ORDINARY RESOLUTION

- "1. THAT the Directors of the Company be and they are hereby unconditionally authorised for the purposes of Section 80 of the Companies Act 1985 to allot, grant options, rights of subscription or conversion over or otherwise dispose of any unissued shares in the Company to such persons (whether existing Members or not) at such times and on such terms and conditions as they think proper provided that the authority hereby granted to the Directors of the Company:
- (a) shall not permit the Directors of the Company to allot, grant options, rights of subscription or conversion over or otherwise dispose of shares in the Company to an amount of more than 10 Ordinary Shares of £1 each in the capital of the Company;
  - (b) shall expire:
    - (i) five years from the date of this Resolution, or
    - (ii) (if this authority is renewed or varied by the Company in General Meeting) on the date specified in the Resolution on which the renewed or varied authority shall expire;
  - (c) may be renewed, revoked or varied at any time by the Company in General Meeting; and



- (d) shall entitle the Directors of the Company to make at any time before the expiry of this authority any offer or agreement which will or may require shares to be allotted after the expiry of this authority.

SPECIAL RESOLUTIONS

2. THAT, in accordance with Section 95(1)(a) of the Companies Act 1985, Section 89(1) of the Companies Act 1985 shall not apply to the allotment of any shares in the capital of the Company comprised in the authority given to the Directors of the Company pursuant to Resolution 1 above.
- 3 THAT, in accordance with Clause 3(a) of the Memorandum of Association of the Company, the purchase of the leasehold interest of the property known as 71 Park Street, London W1Y 3HB, created by the lease dated 10th October 1923 between The Most Noble Hugh Richard Arthur Westminster (1) and Higgs and Hill (2) for a term of 98 years from 24 June 1923, be and is hereby approved and authorised."

.....*A. I. Semins*.....  
CHAIRMAN

PARK3.CJ

dti

2650248.

Ian B Steinberg  
Kingsville House  
345a Eastern Avenue  
Gants Hill  
Essex  
IG2 6NT

Companies Division

Companies Administration  
Companies House  
Crown Way  
Cardiff  
CF4 3UZ

Switchboard  
0222 388588

Please quote our reference when replying

Direct line 0222 380 137  
Our ref E5279/93/OW  
Your ref IBS/NAS/P258C  
Date 25 June 1993

Dear Sir,

SECTION 244(5) OF THE COMPANIES ACT 1985 AS INSERTED BY SECTION  
11 OF THE COMPANIES ACT 1989

71 PARK STREET MANAGEMENT LIMITED

Thank you for your letter of 18 June 1993.

I am pleased to inform you that the Secretary of State, in exercise of his powers under Section 244(5) of the Companies Act 1985, extends by one month the period allowed for laying and delivering the accounts of the above named company in respect of the accounting reference period ending 31 March 1993.

The date on which the period will now end is, therefore, 1 September 1993 but I must emphasise that late filing penalties and normal default action will apply if the accounts are not filed by this date.

Yours faithfully

*O. Williams (Mrs.)*

On behalf of the Secretary of State  
for Trade and Industry

# G

COMPANIES FORM No. 225(1)

## Notice of new accounting reference date given during the course of an accounting reference period

# 225(1)

Please do not  
write in this  
margin

Pursuant to section 225(1) of the Companies Act 1985  
as amended by Schedule 13 to the Insolvency Act 1986

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

To the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

--	--	--	--

2650248
---------

Name of company

* 71 PARK STREET MANAGEMENT LIMITED
-------------------------------------

\* insert full name  
of company

gives notice that the company's new accounting reference date on which the current accounting reference period and each subsequent accounting reference period of the company is to be treated as coming, or as having come, to an end is

Day Month

3	0	0	9
---	---	---	---

**Note**  
Please read notes  
1 to 4 overleaf  
before completing  
this form

Day Month Year

The current accounting reference period of the company is to be treated as [shortened][extended]<sup>†</sup> and [is-to-be treated-as-having-come-to-an-end][will come to an end]<sup>†</sup> on

3	0	0	9	1	9	9	3
---	---	---	---	---	---	---	---

<sup>†</sup> delete as  
appropriate

If this notice states that the current accounting reference period of the company is to be extended, and reliance is being placed on section 225(6)(c) of the Companies Act 1985, the following statement should be completed:

The company is a [subsidiary][holding company]<sup>‡</sup> of \_\_\_\_\_

\_\_\_\_\_, company number \_\_\_\_\_

the accounting reference date of which is \_\_\_\_\_

If this notice is being given by a company which is subject to an administration order and this notice states that the current accounting reference period of the company is to be extended AND it is to be extended beyond 18 months OR reliance is not being placed on section 225(6) of the Companies Act 1985, the following statement should be completed:

An administration order was made in relation to the company on \_\_\_\_\_

and it is still in force.

Signed

*A. J. Semino*

Designation: Director

Date 6/9/93

<sup>‡</sup> Insert  
Director,  
Secretary,  
Receiver,  
Administrator,  
Administrative  
Receiver or  
Receiver  
(Scotland) as  
appropriate

Presenter's name address and  
reference (if any):

For official Use  
General Section

Post room



dti

2650248

Messrs Ian B. Steinberg.  
Chartered Accountants  
Kingsville House  
345a Eastern Avenue  
Gants Hill  
Essex IG2 6NT

Companies Division

Companies Administration  
Companies House  
Crown Way  
Cardiff  
CF4 3UZ

Switchboard  
0222 388588

Please quote our reference when replying

Direct line 0222 380 657  
Our ref CAD E 12200  
Your ref TBS/BD/P258C  
Date 28 June 1994

Dear Sirs,

SECTION 244(5) OF THE COMPANIES ACT 1985 AS INSERTED BY SECTION 11 OF THE COMPANIES ACT 1989

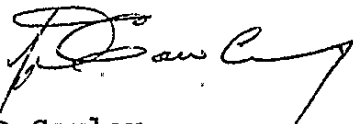
71 PARK STREET MANAGEMENT LIMITED 2650248

Thank you for your faxed letter of 27 June 1994.

The Secretary of State, in exercise of his powers under Section 244(5) of the Companies Act 1985, extends by one month the period allowed for laying and delivering the accounts of the above named company in respect of the accounting reference period ending 30 September 1993.

The date on which the period will now end is, therefore, 30 August 1994 but I must emphasise that late filing penalties and normal default action will apply if the accounts are not filed by this date.

Yours faithfully



J D Cawley  
On behalf of the Secretary of State  
for Trade and Industry  
CAD244/2