



Companies House

for the record

Company Name

VALUE RETAIL PLC

363s Annual Return

103654/30

Company Type

Public Limited Company

Company Number

2782532

Information extracted from
Companies House records on
24th December 2005

Section 1: Company details



Ref: 2782532/03/10

Current details

Amended details

> Registered Office
Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

19 Berkeley Street
London
W1J 8ED

Address

UK Postcode

> Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Address where the Register is held
Management Suite
Bicester Village 50 Pingle Drive
Bicester
Oxfordshire OX26 6WD

Address

UK Postcode

> Register of Debenture
Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode

> Principal Business
Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code	Description
7011	Development & sell real estate

SIC CODE	Description

> Please enter additional
principal activity code(s) in
"Amended details" column.
See notes for guidance for
list of activity codes.

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name Jane Helen ABRAMS Address Foxhill Heathfield Road High Wycombe Buckinghamshire HP12 4DG	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Jane Helen ABRAMS ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288a.</i>	Name David Charles BLOOM Address 192 White Oak Ridge Road Short Hills New Jersey 07078 Usa Date of birth 23/06/1956 Nationality Usa Occupation President	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Charles BLOOM ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288a.	Name Desiree BOLLIER Address 8 Hereford Square London SW7 4TT Date of birth 04/09/1957 Nationality Suisse Occupation Ceo	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address 27 Montpelier Square London UK Postcode SW7 1JY Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Desiree BOLLIER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288a.	Name Thomas DEROSA Address P.O. Box 817 Brooklandville Md 21022 Usa Date of birth 06/01/1958 Nationality American Occupation Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Thomas DEROSA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name

Roderick Vernon GIBBS
BSC(HONS) ARICS

Address

72 Avenue Victor Hugo
75016 Paris
France

Date of birth 17/11/1958

Nationality British

Occupation Chartered Surveyor

Amended details

Name

☐

Tick this box if this address is a service address for the beneficiary of a

Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Roderick Vernon GIBBS
BSC(HONS) ARICS ceased to be
director (if applicable) _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name

Christopher Ian Knowles HARRIS

Address

Church End Cottage
Church End
Bledlow
Buckinghamshire
HP27 9PE

Date of birth 28/12/1952

Nationality British

Occupation Surveyor

Name

☐

Tick this box if this address is a service address for the beneficiary of a

Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Christopher Ian Knowles HARRIS
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Niels George HOST Address 5 Pierson Drive Greenwich Connecticut 06831 Usa Date of birth 17/01/1952 Nationality American Occupation Executive	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Niels George HOST ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288a.</i>		
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name James Nicholas LAMBERT Address 5 St James Gardens London W11 4RB Date of birth 26/04/1957 Nationality British Occupation Company Director	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date James Nicholas LAMBERT ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288a.</i>		

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name
Janie L LIGON

Address
115 Cole Street
San Francisco
California 94117
Usa

Date of birth 05/02/1948

Nationality Us Citizen

Occupation Consultant

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Janie L LIGON ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name
Scott David MALKIN #

Address

19 BERKELEY STREET
LONDON
W1J 8ED

Date of birth 16/08/1958

Nationality American

Occupation Property Investor

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Scott David MALKIN ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

> **Director**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name

John Craddock MAPLES

Address

2 Wilton Place
London
SW1X 8RH

Date of birth 22/04/1943

Nationality British

Occupation M P

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date John Craddock MAPLES ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share	Class of share
	Ordinary A	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	462,500	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£462,500.00	_____
	Class of share	Class of share
	Ordinary B	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	112,500	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£112,500.00	_____
	Class of share	Class of share
	Ordinary C	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	156,962	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£156,962.00	_____
	Class of share	Class of share
	Preference	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	✓ 2,000,000	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£2,000,000.00	_____

Current details	Amended details
Class of share Ordinary D	Class of share _____
Nominal value of each share £1.00	Nominal value of each share _____
Number of shares issued ✓ 55.769	Number of shares issued _____
Aggregate Nominal Value of issued shares £55.769.00	Aggregate Nominal Value of issued shares _____

> Total shares issued and value

If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Total number of shares issued
2,787,731

Total number of shares issued

Total Nominal value of shares issued
£2,787,731.00

Total Nominal value of shares issued

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.**

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
>	Shareholder Name BICESTER INVESTORS LP Address Chancery Hall 52 Reid St Hamilton HM12 Bermuda Shares held Class Preference Number 2000000 ✓	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____	Shares transferred by BICESTER INVESTORS LP Class Number Date of transfer _____ _____			
>	Shareholder Name BTVR INVESTMENTS NO 1 LTD Address C/O Deutsche Bank Offshore Po Box 727 St. Pauls Gate New Street St. Helier Shares held Class Ordinary C Number 37500 ✓	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____	Shares transferred by BTVR INVESTMENTS NO 1 LTD Class Number Date of transfer _____ _____			
>	Shareholder Name CPG PARTNERS LP Address 103 Eisenhower Parkway Roseland New Jersey Shares held Class Ordinary D Number 55769 ✓	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____	Shares transferred by CPG PARTNERS LP Class Number Date of transfer _____ _____			

Current details		Amended details		Shares transferred		
> Shareholder Name Roderick Vernon GIBBS Address 72 Avenue Victor Hugo 75016 Paris Shares held Class Ordinary B Number 23078		Name Address UK Postcode _____ Shares held Class _____ Number _____ Class _____ Number _____		Shares transferred by Roderick Vernon GIBBS Class Number Date of transfer _____/_____/_____ _____/_____/_____		
> Shareholder Name HAMMERSON PLC Address 100 Park Lane London W1Y 4AR Shares held Class Ordinary C Number 18500		Name Address UK Postcode _____ Shares held Class _____ Number _____ Class _____ Number _____		Shares transferred by HAMMERSON PLC Class Number Date of transfer _____/_____/_____ _____/_____/_____		
> Shareholder Name HAMMERSON UK PROPERTIES PLC Address 100 Park Lane London W1Y 4AR Shares held Class Ordinary C Number 38462		Name Address UK Postcode _____ Shares held Class <u>Ordinary C</u> Number <u>56,962</u> Class _____ Number _____		Shares transferred by HAMMERSON UK PROPERTIES PLC Class Number Date of transfer _____/_____/_____ _____/_____/_____		

Current details		Amended details		Shares transferred		
> Shareholder Name Maurice LAMBERT		Name Address UK Postcode _ _ _ _ _		Shares transferred by Maurice LAMBERT		
Address 26 Ennismore Mews London SW7 1AN						
Shares held Class Ordinary C	Number 6250	Shares held Class 	Number 	Class 	Number 	Date of transfer
> Shareholder Name LONDON & METROPOLITAN INTERNATIONAL LTD		Name Address UK Postcode _ _ _ _ _		Shares transferred by LONDON & METROPOLITAN INTERNATIONAL LTD		
Address 58 Davies Street London W1K 5JF						
Shares held Class Ordinary B	Number 74000	Shares held Class 	Number 	Class 	Number 	Date of transfer
> Shareholder Name VR HOLDINGS LLC		Name Address UK Postcode _ _ _ _ _		Shares transferred by VR HOLDINGS LLC		
Address 35 Mason Street Greenwich Connecticut 06830						
Shares held Class Ordinary B Ordinary A	Number 15422 585577	Shares held Class Ordinary A	Number 123077	Class 	Number 	Date of transfer

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name SDMP Services Inc Address 35 Mason St Greenwich Connecticut 06830 UK Postcode USA	Ordinary A 339,423 Ordinary B 15,422		
Name SD McKin Properties Inc Address 35 Mason St Greenwich Connecticut 06830 UK Postcode USA	Ordinary C 37,500		
Name ZRM Nominees (0018) Ltd Address PO Box 267 8034 Zurich Switzerland UK Postcode	Ordinary C 18,750		
Name Address UK Postcode			

Current details		Amended details		Shares transferred		
>	Shareholder Name ZRH NOMINEES (0018) LTD	Name _____		Shares transferred by ZRH NOMINEES (0018) LTD		
	Address Po Box 300 8034 Zurich	Address _____ _____ _____				
	UK Postcode _ _ _ _ _					
	Shares held Class Ordinary C	Class _____	Number _____			
	Number 18750			Class _____	Number _____	Date of transfer __/__/____



Companies House

for the record

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

J Abrams
(Director/Secretary)

Date

23/01/2006

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to 18/1/2006 If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☒ If you wish to change your next return to a date earlier than **18th January 2007** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, 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.

Contact Name

Jane Abrams

Telephone number *inc code*

01869 366345

Address

50 Pingle Drive
Bicester
Oxon

DX number *if applicable*

DX exchange

Postcode

OX266WD