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# 363a

Please complete in typescript,  
or in bold black capitals.

CHFP055

## Annual Return

Company Number **2874232**

Company Name in full **Marylebone Warwick Balfour Finance Limited**

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

3 0 1 1 1 9 9 9

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

3 0 1 1 2 0 0 0

Registered Office (See note 3)

Show here the address at the date of  
this return.

Lynton House

7-12 Tavistock Square

Any change of  
registered office

must be notified  
on form 287.

Post town **London**

County / Region

Postcode **WC1H 9BQ**

Principal business activities

(See note 4)

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

7011

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

Develoment and Sell Real Estates



Form revised July 1998

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

**Companies House, Crown Way, Cardiff, CF14 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**

**Register of members** (See note 5)

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

Post town  
County / Region

179 Great Portland Street

London

Postcode W1N 6LS

**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.

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

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Please mark the appropriate box

**Company Secretary** (See notes 8)

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

Name \* Style / Title

Forename(s)

Surname

\* Voluntary details. Previous forename(s)

Previous surname(s)

Address

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

\* Honours etc

179 Great Portland Street

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

Post town  
County / Region  
Country

London

Postcode W1N 6LS

England

**Directors** (See notes 8)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

<b>Name</b>	* Style / Title	<b>Mr</b>		Day	Month	Year
	* Honours etc			Date of birth	2	4
					0	6
					1	9
					5	3
	Forename(s)	<b>Richard Gary</b>				
	Surname	<b>Balfour-Lynn</b>				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	<b>6 Connaught Square</b>					
	Post town	<b>London</b>				
	County / Region			Postcode	<b>W2 2HG</b>	
	Country	<b>England</b>		Nationality	<b>British</b>	
	<b>Business occupation</b>	<b>Company Director</b>				
	<b>Other directorships</b>	<b>(See continuation sheet).</b>				

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

\* Voluntary details.

<b>Name</b>	* Style / Title	<b>Mr</b>		Day	Month	Year
	* Honours etc			Date of birth	2	0
					0	2
					1	9
					5	5
	Forename(s)	<b>Michael Albert</b>				
	Surname	<b>Bibring</b>				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	<b>Conifers</b>					
	<b>Hive Road</b>					
	Post town	<b>Bushey Heath</b>				
	County / Region	<b>Hertfordshire</b>		Postcode	<b>WD2 1JG</b>	
	Country	<b>England</b>		Nationality	<b>British</b>	
	<b>Business occupation</b>	<b>Solicitor</b>				
	<b>Other directorships</b>	<b>(See continuation sheet).</b>				

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

**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)
Ordinary	50,001	£50,001.000
<b>Totals</b>	<b>50,001</b>	<b>£50,001.000</b>

**List of past and present members**

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

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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

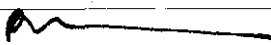
☐

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐
**Certificate**

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

Signed



Date

7.1.2000

For and on behalf of FLEX SERVICES LIMITED

† a director /secretary

† Please delete as appropriate.

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

29

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.

<Insert Presenter Details Here>

**FINERS STEPHENS INNOCENT**  
179 GREAT PORTLAND STREET  
LONDON W1N 6LS

**Directors** (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

<b>Name</b>	* Style / Title	Mr		Day	Month	Year
	* Honours etc			Date of birth	1	6
					0	4
					1	9
					5	4
	Forename(s)	Andrew Francis				
	Surname	Blurton				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	Old Cedar House					
	Guildford Road					
	Post town	Cranleigh				
	County / Region	Surrey			Postcode	GU6 8LT
	Country	England			Nationality	British
	<b>Business occupation</b>	Company Director				
	<b>Other directorships</b>	(See continuation sheet).				

\* Voluntary details.

<b>Name</b>	* Style / Title	Mr		Day	Month	Year
	* Honours etc			Date of birth	2	8
					0	3
					1	9
					5	2
	Forename(s)	John William				
	Surname	Harrison				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	97 Clifton Hill					
	Post town	London				
	County / Region				Postcode	NW8
	Country	England			Nationality	British
	<b>Business occupation</b>	Director				
	<b>Other directorships</b>	(See continuation sheet).				

**Directors** (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

<b>Name</b>	* Style / Title	Mr	
	* Honours etc		
	Date of birth	Day	Month
		0	5
		0	6
		1	9
		5	5
	Forename(s)	Joseph Saleem	
	Surname	Shashou	
	Previous forename(s)		
	Previous surname(s)		
<b>Address</b>	28 Elm Tree Road		
	Post town	London	
	County / Region		Postcode
			NW8 9JP
	Country	England	Nationality
			Brazilian
	Business occupation	Director	
	Other directorships	(See continuation sheet).	

\* Voluntary details.

<b>Name</b>	* Style / Title	Mr	
	* Honours etc		
	Date of birth	Day	Month
		2	8
		0	9
		1	9
		5	8
	Forename(s)	Jagtar	
	Surname	Singh	
	Previous forename(s)		
	Previous surname(s)		
<b>Address</b>	163 Hempstead Road		
	Post town	Watford	
	County / Region		Postcode
			WD2
	Country	England	Nationality
			British
	Business occupation	Director	
	Other directorships	(See continuation sheet).	

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

Current directorships for Mr Richard Gary Balfour-Lynn

140 Park Lane Limited

Ampplace Limited

Avanta MWB Business Centres Limited

Benchprime Limited

Benelec Properties Limited

Burnswalk Properties Limited

Cadbury House Country Club Limited

Cadbury House Limited

Cedar Mansions Limited

Centre Heights Limited

Charles Street Management Limited

Connaught Management Services Limited

Dutyrent Limited

Easepride Limited

Finlaw One Hundred and Sixty Seven Limited

Fleetplan Limited

Flyacre Limited

Focusward Limited

Gower Street Limited

Grandrest Projects Limited

Hampstead (Hush Heath) Limited

Hiveford Limited

Hotgem Limited

Hush Heath (Rosebury Avenue) Limited

Hush Heath Limited

Keypond Properties Limited

**Company Number** 2874232

**Company Name in full** Marylebone Warwick Balfour Finance Limited

Ladas Properties Limited

Leisure II (02 LP) Shareholder Limited

Leisure II (O2 Manager) Shareholder Limited

Leisure Park Management (Bentley Bridge) Limited

Leisure Park Management (Boldon) Limited

Leisure Park Management (Guildford) Limited

Leisure Park Management (Maidstone) Limited

Leisure Park Management (Stockton) Limited

Leisure Parks (General Partner II) Limited

Leisure Parks (General Partners) Limited

Lensel Limited

Londinium Investments Limited

Ludgate House Limited

Marylebone Warwick Balfour (Leisure) Limited

Marylebone Warwick Balfour Group Plc (formerly Marylebone Warwick Balfour Holdings Plc)

Marylebone Warwick Balfour Holdings Limited

Marylebone Warwick Balfour Limited

Marylebone Warwick Balfour Management Limited

Merrylands Properties Limited

MWB (Bishopsgate Residential) Limited

MWB (Bishopsgate) Limited

MWB (Cannon Centre) Limited

MWB (Chart Square) Limited

MWB (Chelsea) Limited

MWB (Industrial) Limited

MWB (Kennington) Limited

MWB (Kensington Village) Limited



Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

MWB (Kingston) Limited

MWB (Lancaster Gate) Limited

MWB (Leisure II Carried Interest) Limited

MWB (Leisure II GP Shareholder) Limited

MWB (Leisure II LP Shareholder) Limited

MWB (Maidstone) Limited

MWB (Mount Vernon) Limited

MWB (Old Bailey Developments) Limited

MWB (Old Bailey) Limited

MWB (Pall Mall) Limited

MWB (Park Lane) Limited

MWB (Queensway Properties) Limited

MWB (Queensway) Limited

MWB (Rossetti) Limited

MWB (Tower Park) Limited

MWB (Warwick Road) Limited

MWB (West India Quay) Limited

MWB Argyle Street Limited

MWB Argyle Street Operations Limited

MWB Business Exchange Limited

MWB Kensington Village (Gloucester) Limited

MWB Leisure (Bentley Bridge) Limited

MWB Leisure (Boldon) Limited

MWB Leisure (Dundee) Limited

MWB Leisure (Edinburgh) Limited

MWB Leisure (Guildford) Limited

MWB Leisure (Maidstone (2)) Limited

**Form 363a continuation sheet**

**Company Number** 2874232

**Company Name in full** Marylebone Warwick Balfour Finance Limited

MWB Leisure (Maidstone) Limited

MWB Leisure (Poole) Limited

MWB Leisure (Stockton) Limited

MWB Project Management Services Limited

MWB West India Quay (Eastern) Limited

MWB West India Quay (Northern) Limited

MWB West India Quay (Warehouses) Limited

Nemesia Properties Limited

Orange Feather Limited

Orangeplume Limited

Park Leisure Management (Poole) Limited

Park-Lands (Birmingham) Limited

Park-Lands (Cheltenham) Limited

Park-Lands (Estates) Limited

Park-Lands (Holdings) Limited

Park-Lands (Islington) Limited

Park-Lands (London) Limited

Park-Lands (Long Acre) Limited

Park-Lands (Securities) Limited

Park-Lands (Wood Green) Limited

Phoenix Securities (Bishops Stortford) Limited

Phoenix Securities (Harborne) Limited

Promotions (Birmingham) Limited

Queens Ice Skating Limited

Rugcharm Limited

Rysbridge Estates Limited

Sedgwicks Wines Limited

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

Sidereal Properties Limited

Smallrest Limited

St Johns Lane Limited

Superlative Investment Services Limited

T P Properties Limited

The UK Leisure Corporation Limited

Theta Properties Limited

Tothill Limited

W.B.P. (St John's Square) Limited

Warwick Balfour Group Limited

Warwick Balfour Investments Limited

Warwick Balfour Management Limited

Warwick Balfour Properties PLC

Warwick House Kensington Limited

West India Quay Development Company (Car Park) Limited

West India Quay Development Company (Eastern) Limited

West India Quay Development Company (Ledger) Limited

West India Quay Development Company (Northern) Limited

West India Quay Development Company (Warehouses) Limited

West India Quay Development Company Limited

West India Quay Management Company (Car Park) Limited

West India Quay Management Company (Museum) Limited

West India Quay Management Company (Northern) Limited

West India Quay Management Company Limited

Yankglen Properties Limited

Past directorships for Mr Richard Gary Balfour-Lynn

MWB Business Centres (Premier) Limited (30-Jun-1998)

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

Phoenix Securities Limited (14-Apr-1997)

The Rossetti Management Company Limited (22-Sep-1998)

Wealthcomet Limited (05-Jul-1999)

Wealthstar Limited (05-Jul-1999)

Current directorships for Mr Michael Albert Bibring

02 Manager Limited

140 Park Lane Limited

Cadbury House Country Club Limited

Cadbury House Limited

Centre Heights Limited

Charles Street Management Limited

Finlaw One Hundred and Sixty Seven Limited

Fleetplan Limited

Focusward Limited

Gower Street Limited

Grylex Services Limited

Hotgem Limited

Leisure II (02 LP) Shareholder Limited

Leisure II (02 Manager) Shareholder Limited

Leisure Parks (General Partner II) Limited

Lensel Limited

Londinium Investments Limited

Ludgate House Limited

Marylebone Warwick Balfour (Leisure) Limited

Marylebone Warwick Balfour Group Plc (formerly Marylebone Warwick Balfour Holdings Plc)

Marylebone Warwick Balfour Holdings Limited

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

Marylebone Warwick Balfour Management Limited

MWB (Bishopsgate Residential) Limited

MWB (Bishopsgate) Limited

MWB (Cannon Centre) Limited

MWB (Chart Square) Limited

MWB (Chelsea) Limited

MWB (Industrial) Limited

MWB (Kennington) Limited

MWB (Kensington Village) Limited

MWB (Kingston) Limited

MWB (Lancaster Gate) Limited

MWB (Leisure II Carried Interest) Limited

MWB (Leisure II GP Shareholder) Limited

MWB (Leisure II LP Shareholder) Limited

MWB (Maidstone) Limited

MWB (Mount Vernon) Limited

MWB (Old Bailey Developments) Limited

MWB (Old Bailey) Limited

MWB (Pall Mall) Limited

MWB (Park Lane) Limited

MWB (Queensway Properties) Limited

MWB (Queensway) Limited

MWB (Rossetti) Limited

MWB (Tower Park) Limited

MWB (Warwick Road) Limited

MWB (West India Quay) Limited

MWB Argyle Street Limited

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

MWB Argyle Street Operations Limited

MWB Business Centres (Premier) Limited

MWB Business Exchange Limited

MWB Kensington Village (Gloucester) Limited

MWB Leisure (Edinburgh) Limited

MWB Leisure (Maidstone (2)) Limited

MWB Project Management Services Limited

MWB West India Quay (Eastern) Limited

MWB West India Quay (Northern) Limited

MWB West India Quay (Warehouses) Limited

O2 (General Partner) Limited

O2 (Manager) Limited

Park Leisure Management (Poole) Limited

Park-Lands (Birmingham) Limited

Park-Lands (Cheltenham) Limited

Park-Lands (Estates) Limited

Park-Lands (Holdings) Limited

Park-Lands (Islington) Limited

Park-Lands (London) Limited

Park-Lands (Long Acre) Limited

Park-Lands (Securities) Limited

Park-Lands (Wood Green) Limited

Phoenix Securities (Bishops Stortford) Limited

Phoenix Securities (Harborne) Limited

Printmore Services Limited

Promotions (Birmingham) Limited

Queens Ice Skating Limited

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

Rysbridge Estates Limited

Superlative Investment Services Limited

T P Properties Limited

The UK Leisure Corporation Limited

Totalbroad Limited

Trustlord Limited

Warwick House Kensington Limited

West India Quay Development Company (Car Park) Limited

West India Quay Development Company (Eastern) Limited

West India Quay Development Company (Ledger) Limited

West India Quay Development Company (Northern) Limited

West India Quay Development Company (Warehouses) Limited

West India Quay Development Company Limited

West India Quay Management Company (Car Park) Limited

West India Quay Management Company (Museum) Limited

West India Quay Management Company (Northern) Limited

West India Quay Management Company Limited

Past directorships for Mr Michael Albert Bibring

Lundy Properties Limited (31-Dec-1996)

Current directorships for Mr Andrew Francis Blurton

Arnlink Limited

Avanta MWB (Bracknell) Limited

Avanta MWB Business Centres Limited

Bellsite Limited

Bickville Limited

Bondcrest Investments Limited

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

Budget Office Limited

Cadbury House Country Club Limited

Cadbury House Limited

Cedar Mansions Limited

Centre Heights Limited

Chainrange Limited

Charles Street Management Limited

Comprehensive Resources Limited

Devons Road Management Company Limited

Eagercatch Limited

ELP Estates Limited

ELP UK Management Limited

Ex-Lands Holdings Plc

Finlaw One Hundred and Sixty Seven Limited

Fleetplan Limited

Flowcart Limited

Gableworth Limited

Gower Street Limited

Hobcan Limited

Langcharm Limited

Leisure Park Management (Bentley Bridge) Limited

Leisure Park Management (Boldon) Limited

Leisure Park Management (Guildford) Limited

Leisure Park Management (Maidstone) Limited

Leisure Park Management (Stockton) Limited

Leisure Parks (General Partner II) Limited

Leisure Parks (General Partners) Limited



Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

Londinium Investments Limited

Ludgate House Limited

Manorcall Limited

Marylebone Warwick Balfour (Leisure) Limited

Marylebone Warwick Balfour Group Plc (formerly Marylebone Warwick Balfour Holdings Plc)

Marylebone Warwick Balfour Holdings Limited

Marylebone Warwick Balfour Management Limited

MWB (Bishopsgate) Limited

MWB (Cannon Centre) Limited

MWB (Chart Square) Limited

MWB (Chelsea) Limited

MWB (Industrial) Limited

MWB (Kennington) Limited

MWB (Kensington Village) Limited

MWB (Kingston) Limited

MWB (Lancaster Gate) Limited

MWB (Leisure II Carried Interest) Limited

MWB (Leisure II GP Shareholder) Limited

MWB (Leisure II LP Shareholder) Limited

MWB (Maidstone) Limited

MWB (Mount Vernon) Limited

MWB (Old Bailey Developments) Limited

MWB (Old Bailey) Limited

MWB (Pall Mall) Limited

MWB (Park Lane) Limited

MWB (Premier) Limited

MWB (Queensway Properties) Limited

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

MWB (Queensway) Limited

MWB (Rossetti) Limited

MWB (Tower Park) Limited

MWB (Warwick Road) Limited

MWB (West India Quay) Limited

MWB Argyle Street Limited

MWB Argyle Street Operations Limited

MWB Business Centres (Premier) Limited

MWB Business Exchange Limited

MWB Kensington Village (Gloucester) Limited

MWB Leisure (Bentley Bridge) Limited

MWB Leisure (Baldon) Limited

MWB Leisure (Dundee) Limited

MWB Leisure (Edinburgh) Limited

MWB Leisure (Guildford) Limited

MWB Leisure (Maidstone (2)) Limited

MWB Leisure (Maidstone) Limited

MWB Leisure (Poole) Limited

MWB Leisure (Stockton) Limited

MWB Project Management Services Limited

MWB West India Quay (Eastern) Limited

MWB West India Quay (Northern) Limited

MWB West India Quay (Warehouses) Limited

Natco Properties Limited

Park Leisure Management (Poole) Limited

Park-Lands (Birmingham) Limited

Park-Lands (Cheltenham) Limited

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

Park-Lands (Estates) Limited

Park-Lands (Holdings) Limited

Park-Lands (Islington) Limited

Park-Lands (London) Limited

Park-Lands (Securities) Limited

Park-Lands (Wood Green) Limited

Promotions (Birmingham) Limited

Rysbridge Estates Limited

Startland Limited

Superlative Investment Services Limited

Symbol Offices Limited

T P Properties Limited

Warwick House Kensington Limited

Wealthcomet Limited

Wealthstar Limited

West India Quay Development Company Limited

Zilcare Limited

Past directorships for Mr Andrew Francis Blurton

Clubhaus European Holdings Limited (19-Feb-1997)

Clubhaus Plc (31-Jul-1997)

ELP Evesham Limited (23-Jun-1998)

ELP First Sales Limited (23-Jun-1998)

ELP Properties Limited (23-Jun-1998)

ELP Rentals Limited (23-Jun-1998)

ELP Residential Limited (23-Jun-1998)

ELP Sales Limited (23-Jun-1998)

ELP Trading Limited (23-Jun-1998)

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

MWB (Bishopsgate Residential) Limited (12-Jun-1998)

Phoenix Securities (Bishops Stortford) Limited (16-Jul-1998)

Phoenix Securities (Harborne) Limited (16-Jul-1998)

Phoenix Securities Limited (30-Oct-1997)

The Golf Club Limited (12-Aug-1996)

Vichy Leisure Project Limited (10-Jul-1997)

Current directorships for Mr John William Harrison

02 Manager Limited

Avanta MWB (Bracknell) Limited

Avanta MWB Business Centres Limited

Cadbury House Country Club Limited

Cadbury House Limited

Camden (Kent) Investments Co Limited

Cedar Mansions Limited

Centre Heights Limited

Charles Street Management Limited

Chartheath Limited

ELP UK Management Limited

Finlaw One Hundred and Sixty Seven Limited

Fleetplan Limited

Forestacre Limited

Gower Street Limited

Hotgem Limited

Imagesport Limited

Leisure II (02 LP) Shareholder Limited

Leisure II (02 Manager) Shareholder Limited

**Company Number** 2874232**Company Name in full** Marylebone Warwick Balfour Finance Limited

Leisure Park Management (Bentley Bridge) Limited

Leisure Park Management (Boldon) Limited

Leisure Park Management (Guildford) Limited

Leisure Park Management (Maidstone) Limited

Leisure Park Management (Stockton) Limited

Leisure Parks (General Partner II) Limited

Leisure Parks (General Partners) Limited

Londinium Investments Limited

Ludgate House Limited

Marylebone Estates Company Limited

Marylebone Warwick Balfour (Leisure) Limited

Marylebone Warwick Balfour Group Plc (formerly Marylebone Warwick Balfour Holdings Plc)

Marylebone Warwick Balfour Holdings Limited

Marylebone Warwick Balfour Limited

Marylebone Warwick Balfour Management Limited

MWB (Bishopsgate) Limited

MWB (Cannon Centre) Limited

MWB (Chart Square) Limited

MWB (Chelsea) Limited

MWB (Industrial) Limited

MWB (Kennington) Limited

MWB (Kensington Village) Limited

MWB (Kingston) Limited

MWB (Lancaster Gate) Limited

MWB (Leisure II Carried Interest) Limited

MWB (Leisure II GP Shareholder) Limited

MWB (Leisure II LP Shareholder) Limited

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

MWB (Maidstone) Limited

MWB (Mount Vernon) Limited

MWB (Old Bailey Developments) Limited

MWB (Old Bailey) Limited

MWB (Pall Mall) Limited

MWB (Park Lane) Limited

MWB (Queensway Properties) Limited

MWB (Queensway) Limited

MWB (Rossetti) Limited

MWB (Tower Park) Limited

MWB (Warwick Road) Limited

MWB (West India Quay) Limited

MWB Argyle Street Limited

MWB Argyle Street Operations Limited

MWB Business Exchange Limited

MWB Kensington Village (Gloucester) Limited

MWB Leisure (Bentley Bridge) Limited

MWB Leisure (Boldon) Limited

MWB Leisure (Dundee) Limited

MWB Leisure (Edinburgh) Limited

MWB Leisure (Guildford) Limited

MWB Leisure (Maidstone (2)) Limited

MWB Leisure (Maidstone) Limited

MWB Leisure (Poole) Limited

MWB Leisure (Stockton) Limited

MWB Project Management Services Limited

MWB West India Quay (Eastern) Limited

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

MWB West India Quay (Northern) Limited

MWB West India Quay (Warehouses) Limited

O2 (General Partner) Limited

Oldcourt Investments Limited

Orangeplume Limited

Park Leisure Management (Poole) Limited

Park-Lands (Birmingham) Limited

Park-Lands (Cheltenham) Limited

Park-Lands (Estates) Limited

Park-Lands (Holdings) Limited

Park-Lands (Islington) Limited

Park-Lands (London) Limited

Park-Lands (Long Acre) Limited

Park-Lands (Securities) Limited

Park-Lands (Wood Green) Limited

Peper Harrow (Norfolk) Limited

Phoenix Securities (Bishops Stortford) Limited

Phoenix Securities (Harborne) Limited

Promotions (Birmingham) Limited

Queens Ice Skating Limited

Rysbridge Estates Limited

Superlative Investment Services Limited

T P Properties Limited

The UK Leisure Corporation Limited

Warwick House Kensington Limited

Woodsford Investments Limited

Zilcare Limited

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

Past directorships for Mr John William Harrison

ELP Evesham Limited (23-Jun-1998)  
 ELP First Sales Limited (23-Jun-1998)  
 ELP Properties Limited (23-Jun-1998)  
 ELP Rentals Limited (23-Jun-1998)  
 ELP Residential Limited (23-Jun-1998)  
 ELP Sales Limited (23-Jun-1998)  
 ELP Trading Limited (23-Jun-1998)  
 MWB Business Centres (Premier) Limited (30-Jun-1998)  
 Phoenix Securities Limited (14-Apr-1997)  
 The Marylebone Estates Company Limited (01-Dec-1998)  
 Wealthcomet Limited (05-Jul-1999)  
 Wealthstar Limited (05-Jul-1999)

Current directorships for Mr Joseph Saleem Shashou

15 Portman Square Management Company Limited  
 Bondcrest Investments Limited  
 Cadbury House Country Club Limited  
 Cadbury House Limited  
 Cedar Mansions Limited  
 CentralChoice Limited  
 Centre Heights Limited  
 Charles Street Management Limited  
 Elm Tree Management Services Limited  
 Finlaw One Hundred and Sixty Seven Limited  
 Fleetplan Limited  
 Gower Street Limited



Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

Hampstead (JS) Limited

Leisure II (O2 Manager) Shareholder Limited

Londinium Investments Limited

Ludgate House Limited

Marylebone Warwick Balfour (Leisure) Limited

Marylebone Warwick Balfour Group Plc (formerly Marylebone Warwick Balfour Holdings Plc)

Marylebone Warwick Balfour Holdings Limited

Marylebone Warwick Balfour Management Limited

MWB (Bishopsgate) Limited

MWB (Cannon Centre) Limited

MWB (Chart Square) Limited

MWB (Chelsea) Limited

MWB (Industrial) Limited

MWB (Kennington) Limited

MWB (Kensington Village) Limited

MWB (Kingston) Limited

MWB (Lancaster Gate) Limited

MWB (Leisure II Carried Interest) Limited

MWB (Leisure II GP Shareholder) Limited

MWB (Leisure II LP Shareholder) Limited

MWB (Maidstone) Limited

MWB (Mount Vernon) Limited

MWB (Old Bailey Developments) Limited

MWB (Old Bailey) Limited

MWB (Pall Mall) Limited

MWB (Park Lane) Limited

MWB (Queensway Properties) Limited

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

MWB (Queensway) Limited  
MWB (Rossetti) Limited  
MWB (Tower Park) Limited  
MWB (Warwick Road) Limited  
MWB (West India Quay) Limited  
MWB Argyle Street Limited  
MWB Argyle Street Operations Limited  
MWB Business Centres (Premier) Limited  
MWB Kensington Village (Gloucester) Limited  
MWB Leisure (Edinburgh) Limited  
MWB Leisure (Maidstone (2)) Limited  
MWB Project Management Services Limited  
MWB West India Quay (Eastern) Limited  
MWB West India Quay (Northern) Limited  
MWB West India Quay (Warehouses) Limited  
Natco Properties Limited  
Orange Feather Limited  
Orangeplume Limited  
Park Leisure Management (Poole) Limited  
Park-Lands (Birmingham) Limited  
Park-Lands (Cheltenham) Limited  
Park-Lands (Estates) Limited  
Park-Lands (Holdings) Limited  
Park-Lands (Islington) Limited  
Park-Lands (London) Limited  
Park-Lands (Long Acre) Limited  
Park-Lands (Wood Green) Limited

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

Parkdale Limited

Phoenix Securities (Bishops Stortford) Limited

Phoenix Securities (Harborne) Limited

Promotions (Birmingham) Limited

Rysbridge Estates Limited

Smallrest Limited

Superlative Investment Services Limited

T P Properties Limited

The UK Leisure Corporation Limited

Warwick House Kensington Limited

West India Quay Development Company (Car Park) Limited

West India Quay Development Company (Eastern) Limited

West India Quay Development Company (Ledger) Limited

West India Quay Development Company (Northern) Limited

West India Quay Development Company (Warehouses) Limited

West India Quay Development Company Limited

West India Quay Management Company (Car Park) Limited

West India Quay Management Company (Museum) Limited

West India Quay Management Company (Northern) Limited

West India Quay Management Company Limited

Willowgreen (Dalston) Limited

Willowgreen Limited

Past directorships for Mr Joseph Saleem Shashou

Phoenix Securities Limited (14-Apr-1997)

The Rossetti Management Company Limited (22-Sep-1998)

Wealthcomet Limited (05-Jul-1999)

Wealthstar Limited (05-Jul-1999)

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

Current directorships for Mr Jagtar Singh

02 Manager Limited

Ampplace Limited

Arnlink Limited

Avanta MWB (Bracknell) Limited

Avanta MWB Business Centres Limited

Bellsite Limited

Benchprime Limited

Bickville Limited

Bondcrest Investments Limited

Budget Office Limited

Cadbury House Country Club Limited

Cadbury House Limited

Cedar Mansions Limited

Centre Heights Limited

Chainrange Limited

Charles Street Management Limited

Comprehensive Resources Limited

Dutyrent Limited

Eagercatch Limited

Easepride Limited

Finlaw One Hundred And Nineteen Limited

Finlaw One Hundred and Sixty Seven Limited

Fleetplan Limited

Flowcart Limited

Flyacre Limited

Focusward Limited

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

Gableworth Limited

Gower Street Limited

Hampstead (Hush Heath) Limited

Hiveford Limited

Hobcan Limited

Hotgem Limited

Hush Heath (Rosebury Avenue) Limited

Hush Heath Limited

Ladas Properties Limited

Langcharm Limited

Leisure II (02 LP) Shareholder Limited

Leisure II (O2 Manager) Shareholder Limited

Leisure Park Management (Bentley Bridge) Limited

Leisure Park Management (Boldon) Limited

Leisure Park Management (Guildford) Limited

Leisure Park Management (Maidstone) Limited

Leisure Park Management (Stockton) Limited

Londinium Investments Limited

Ludgate House Limited

Manorcall Limited

Marylebone Warwick Balfour (Leisure) Limited

Marylebone Warwick Balfour Group Plc (formerly Marylebone Warwick Balfour Holdings Plc)

Marylebone Warwick Balfour Holdings Limited

Marylebone Warwick Balfour Management Limited

MWB (Bishopsgate) Limited

MWB (Cannon Centre) Limited

MWB (Chart Square) Limited

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

MWB (Chelsea) Limited

MWB (Industrial) Limited

MWB (Kennington) Limited

MWB (Kensington Village) Limited

MWB (Kingston) Limited

MWB (Lancaster Gate) Limited

MWB (Leisure II Carried Interest) Limited

MWB (Leisure II GP Shareholder) Limited

MWB (Leisure II LP Shareholder) Limited

MWB (Maidstone) Limited

MWB (Mount Vernon) Limited

MWB (Old Bailey Developments) Limited

MWB (Old Bailey) Limited

MWB (Pall Mall) Limited

MWB (Park Lane) Limited

MWB (Premier) Limited

MWB (Queensway Properties) Limited

MWB (Queensway) Limited

MWB (Rossetti) Limited

MWB (Tower Park) Limited

MWB (Warwick Road) Limited

MWB (West India Quay) Limited

MWB Argyle Street Limited

MWB Argyle Street Operations Limited

MWB Business Centres (Premier) Limited

MWB Business Exchange Limited

MWB Kensington Village (Gloucester) Limited

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

MWB Leisure (Boldon) Limited  
MWB Leisure (Dundee) Limited  
MWB Leisure (Edinburgh) Limited  
MWB Leisure (Maidstone (2)) Limited  
MWB Leisure (Maidstone) Limited  
MWB Leisure (Poole) Limited  
MWB Leisure (Stockton) Limited  
MWB Project Management Services Limited  
MWB West India Quay (Eastern) Limited  
MWB West India Quay (Northern) Limited  
MWB West India Quay (Warehouses) Limited  
Nemesia Properties Limited  
O2 (General Partner) Limited  
Orangeplume Limited  
Park Leisure Management (Poole) Limited  
Park-Lands (Birmingham) Limited  
Park-Lands (Cheltenham) Limited  
Park-Lands (Estates) Limited  
Park-Lands (Holdings) Limited  
Park-Lands (Islington) Limited  
Park-Lands (London) Limited  
Park-Lands (Long Acre) Limited  
Park-Lands (Securities) Limited  
Park-Lands (Wood Green) Limited  
Phoenix Securities (Bishops Stortford) Limited  
Phoenix Securities (Harborne) Limited  
Phoenix Securities Limited

Company Number 2874232

Company Name in full Marylebone Warwick Balfour Finance Limited

Port East Apartments (Management) Limited

Promotions (Birmingham) Limited

Queens Ice Skating Limited

Rugcharm Limited

Rysbridge Estates Limited

Sidereal Properties Limited

Startland Limited

Superlative Investment Services Limited

Symbol Offices Limited

T P Properties Limited

The UK Leisure Corporation Limited

Theta Properties Limited

W.B.P. (St John's Square) Limited

Warwick Balfour Group Limited

Warwick Balfour Investments Limited

Warwick Balfour Management Limited

Warwick Balfour Properties Limited

Warwick Balfour Properties PLC

Warwick House Kensington Limited

Wealthcomet Limited

Wealthstar Limited

West India Quay Development Company (Warehouses) Limited

Past directorships for Mr Jagtar Singh

Leisure Parks (General Partners) Limited (04-Sep-1998)

MWB (Bishopsgate Residential) Limited (03-Sep-1998)

MWB Leisure (Bentley Bridge) Limited (01-Oct-1997)

MWB Leisure (Guildford) Limited (03-Sep-1998)



**Form 363a continuation sheet**

**Company Number** 2874232

**Company Name in full** Marylebone Warwick Balfour Finance Limited

Phoenix Securities Limited (14-Apr-1997)

Please complete in typescript,  
or in bold black capitals.

CHFP055

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

Company Number **2874232**

Company Name in full **Marylebone Warwick Balfour Finance 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
Mr Richard Gary Balfour-Lynn				
6 Connaught Square, London, W2 2HG, England.				
Ordinary	1			
Mr Marylebone Warwick Balfour Holdings Limited				
Lynton House, 7-12 Tavistock Square, London, WC2A, England.				
Ordinary	50,000			