



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

BdS
E15 010296

363a

Annual Return

Company Number 2984176

Company Name in full The Reta Lila Howard Foundation

Date of this return

The information in this return is made up to

| Day | | Month | | Year | | | |
|-----|---|-------|---|------|---|---|---|
| 2 | 4 | 1 | 0 | 2 | 0 | 0 | 0 |

Date of next return

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 | | | |
|-----|--|-------|--|------|--|--|--|
| | | | | | | | |

Registered Office

Show here the address at the date of this return.

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

Post town 9 Cheapside

Post town London

County / Region

UK Postcode EC2V 6AD

Principal business activities

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

9305

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

Charitable foundation



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

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

4 Felstead Gardens
Ferry Street
Post town London
County / Region UK Postcode E14 3BS

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town
County / Region UK Postcode

Company type

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

| |
|-------------------------------------|
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |

Please tick the appropriate box

Company Secretary

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

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

Name

* Style / Title

Forename(s)

* Voluntary details.

Surname Jamestown Investments Limited

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

4 Felstead Gardens

Ferry Street

Post town London

County / Region

UK Postcode E14 3BS

Country England

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

Directors

Please list directors in alphabetical order.

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

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title Mrs.

Date of birth Day Month Year
2 6 0 1 1 9 3 4

Forename(s) Gretchen Ann

Surname Bauta

Address

Octoberhill Farm

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

Taunton Ridge Road #17

Post town Newtown

County / Region Connecticut

UK Postcode 06470

Country United States of America

Nationality Canadian

Business occupation Company Director

* Voluntary details.

Name * Style / Title Mr.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth Day Month Year
3 1 0 5 1 9 5 6

Forename(s) Charles Ryland

Surname Burnett

Address

1535 E Potomac

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

Post town Houston

County / Region Texas

UK Postcode 77057

Country United States of America

Nationality British/American

Business occupation Company Director

• Issued share capital

Enter details of all the shares in issue
at the date of this return.

Class
(e.g. Ordinary/Preference)

Number of shares issued

**Aggregate
Nominal Value**

(i.e Number of shares issued multiplied by nominal value per share, or total amount of stock)

| | | |
|--------|--|--|
| | | |
| | | |
| | | |
| | | |
| Totals | | |

List of past and present shareholders

(Use attached schedule where appropriate)

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

There were no changes in the period

11

on paper in another format

A list of changes is enclosed

1

11

A full list of shareholders is enclosed



11

Certificate

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

Signed

for a new town investment had
Joan Shackleton

Date

13/11/00.

† Please delete as appropriate.

† ~~e-director~~ /secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

| | | |
|----------------------|---|----------------------|
| This return includes | 2 | continuation sheets. |
|----------------------|---|----------------------|

2

(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.

| Joan Shackleton, Jamestown Investments Limited, 4 Felstead Gardens,

| Ferry Street, London E14 3BS

Tel |

| DX number | DX exchange |
|-----------|-------------|
| 1 | 1 |
| 2 | 2 |
| 3 | 3 |
| 4 | 4 |
| 5 | 5 |
| 6 | 6 |
| 7 | 7 |
| 8 | 8 |
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| 12 | 12 |
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| 89 | 89 |
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| 92 | 92 |
| 93 | 93 |
| 94 | 94 |
| 95 | 95 |
| 96 | 96 |
| 97 | 97 |
| 98 | 98 |
| 99 | 99 |
| 100 | 100 |

Directors (Continued)

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

Please list directors in alphabetical order.

| | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------|-------|------|---|-------------|----------|---|---|
| Name | * Style / Title | Mr. | | | | | | | |
| Directors | | Day | Month | Year | | | | | |
| In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. | Date of birth | 0 | 7 | 1 | 2 | 1 | 9 | 6 | 9 |
| | Forename(s) | Geordie Campbell | | | | | | | |
| | Surname | DalGLISH | | | | | | | |
| | | | | | | | | | |
| Address | | 70 Belmont Street | | | | | | | |
| | | | | | | | | | |
| Usual residential address | | | | | | | | | |
| must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address. | Post town | Toronto | | | | | | | |
| | County / Region | Ontario | | | | UK Postcode | M5R 1P8 | | |
| | Country | Canada | | | | Nationality | Canadian | | |
| | Business occupation | Real Estate Developer | | | | | | | |

* Voluntary details.

| | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------|------|---|-------------|----------|---|---|
| Name | * Style / Title | Mr. | | | | | | | |
| Directors | | Day | Month | Year | | | | | |
| In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. | Date of birth | 0 | 4 | 0 | 4 | 1 | 9 | 6 | 2 |
| | Forename(s) | Mark William | | | | | | | |
| | Surname | MITCHELL | | | | | | | |
| | | | | | | | | | |
| Address | | 3 High Point Road | | | | | | | |
| | | | | | | | | | |
| Usual residential address | | | | | | | | | |
| must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address. | Post town | Don Mills | | | | | | | |
| | County / Region | Ontario | | | | UK Postcode | M3B 2A3 | | |
| | Country | Canada | | | | Nationality | Canadian | | |
| | Business occupation | Investment Manager | | | | | | | |

Directors (Continued)

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

Please list directors in alphabetical order.

| | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------|------|---|-------------|------------------|---|---|
| Name | * Style / Title | Miss | | | | | | | |
| | | Day | Month | Year | | | | | |
| Directors | Date of birth | 2 | 6 | 1 | 1 | 1 | 9 | 6 | 7 |
| In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. | Forename(s) | Tamara Lila | | | | | | | |
| | Surname | Rebanks | | | | | | | |
| | | | | | | | | | |
| Address | | 543 Blythwood Road | | | | | | | |
| | | | | | | | | | |
| Usual residential address | Post town | Toronto | | | | | | | |
| must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address. | County / Region | Ontario | | | | UK Postcode | M4N 1B4 | | |
| | Country | Canada | | | | Nationality | British/Canadian | | |
| | Business occupation | Art Historian | | | | | | | |

* Voluntary details.

| | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|-------|------|---|-------------|----------|---|---|
| Name | * Style / Title | Mr. | | | | | | | |
| | | Day | Month | Year | | | | | |
| Directors | Date of birth | 1 | 4 | 0 | 6 | 1 | 9 | 5 | 1 |
| In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. | Forename(s) | Galvin | | | | | | | |
| | Surname | Weston | | | | | | | |
| | | | | | | | | | |
| Address | | 3378 Weil Road | | | | | | | |
| | | | | | | | | | |
| Usual residential address | Post town | Marion | | | | | | | |
| must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address. | County / Region | Texas | | | | UK Postcode | 78124 | | |
| | Country | United States of America | | | | Nationality | American | | |
| | Business occupation | Confectionery manufacturer | | | | | | | |

List of past and present shareholders **Schedule to form 363a**

CHFP055

Company Number 2984176

Company Name in full The Reta Lila Howard Foundation

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

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|--------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name <hr/> Address <hr/> UK Postcode <hr/> | | | |
| Name <hr/> Address <hr/> UK Postcode <hr/> | | | |
| Name <hr/> Address <hr/> UK Postcode <hr/> | | | |