

*Further copy*

**363a**

*Please complete in typescript,  
or in bold black capitals.*

## Annual Return

CHFP010

**Company Number**

3203996

**Company Name in full**

I.S. EUROPE LIMITED

### Date of this return

The information in this return is made up to

Day		Month		Year			
2	8	0	5	2	0	0	2

### 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.

20 THAYER STREET

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

Post town

County / Region

UK Postcode

W1U 2DD

### Principal business activities

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

5511

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



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

**Companies House, Crown Way, Cardiff, CF14 3UZ**  
for companies registered in England and Wales  
or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland

**DX 33050 Cardiff**

**DX 235 Edinburgh**

**Register of members**

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

Post town

County / Region

UK Postcode

**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 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 checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input 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).

\* Voluntary details.

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

Name

\* Style / Title

Mr

Forename(s)

MICHAEL

Surname

OVERINGTON

Address

235 WEST 46TH STREET

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

Post town

NEW YORK

County / Region

UK Postcode

10036

Country

## Register of members

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

Post town

County / Region

UK Postcode

## 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 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 type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

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

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

\* Voluntary details.

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

Name

\* Style / Title

Miss

Forename(s)

TERESA CATHERINE

Surname

WHITE

Address

28 St Mark's Road

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

Post town

Olde Hanwell

County / Region

London

UK Postcode

W7 2PW

Country

**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 corporate or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title

Day Month Year  
Date of birth 2 6 1 0 1 9 5 9

Forename(s) DAVID

Surname HAMAMOTO

Address 1010 FIFTH AVENUE , APT 11C

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

Post town NEW YORK

County / Region NEW YORK 10028

UK Postcode

Country USA

Nationality AMERICAN

Business occupation REAL ESTATE INVESTMENT BANKER

\* Voluntary details.

Name \* Style / Title

Day Month Year  
Date of birth 1 9 0 7 1 9 4 6

Forename(s) IAN

Surname SCHRAGER

Address 15 WEST 81ST STREET, NEW YORK

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

Post town NEW YORK 10024

County / Region

UK Postcode

Country USA

Nationality AMERICAN

Business occupation HOTELIER

**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 corporate or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title | Mr

Day Month Year  
Date of birth | 1 | 0 | 0 | 9 | 1 | 9 | 5 | 8

Forename(s) | JULIAN

Surname | GLEEK

Address | 20 THAYER STREET

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

Post town |

County / Region | UK Postcode | W1U 2DD

Country | LONDON Nationality | BRITISH

Business occupation | COMPANY DIRECTOR

\* Voluntary details.

Name \* Style / Title |

Day Month Year  
Date of birth | | | | | | | |

Forename(s) |

Surname |

Address |

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

Post town |

County / Region | UK Postcode |

Country | Nationality |

Business occupation |

**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)
ORDINARY A	2,499,999	£2,499,999.00
ORDINARY B	2,499,999	£2,499,999.00
PREFERRED ORDINARY	1	£1.00
<b>Totals</b>	4,999,999	4,999,999.00

**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

☒

on paper

in another format

A list of changes is enclosed

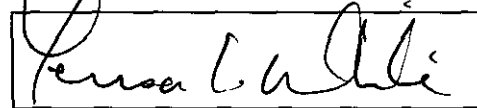
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed



Date

23 Aug '07

† Please delete as appropriate.

† a 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

3

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Teresa White, 28 St Mark's Road, Hanwell, W7 2PW,

London

Tel

DX number

DX exchange

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

CHFP010

Company Number 3203996

Company Name in full I.S. EUROPE LIMITED

- 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 the 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 I.S. EUROPE HOLDINGS LLC  Address C/O IAN SCHRAGER HOTELS LLC, 475 TENTH AVENUE, NEW YORK, NEW YORK 10018, US  UK postcode	£1.00 ORDINARY A         Shares Held 2,499,999			
Name   Address     UK postcode				
Name   Address     UK postcode				

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- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name BURFORD HOTELS LIMITED  Address 20 THAYER STREET, LONDON  UK postcode   W1U 2DD	£1.00 ORDINARY B          Shares Held 2,499,999		
Name   Address     UK postcode			
Name   Address     UK postcode			



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- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate)  Date of registration of transfer
Name BURFORD HOTELS LIMITED  Address 20 THAYER STREET, LONDON  UK postcode W1U 2DD	£1.00 PREFERRED ORDINARY          Shares Held 1		
Name   Address     UK postcode			
Name   Address     UK postcode			