



Companies House

for the record

Company Name

THAMES VALLEY PARK
MANAGEMENT LIMITED

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in ca

Company Type

Private Company Limited By
Shares

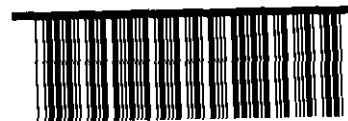
Company Number

3271388

Information extracted from
Companies House records on
2nd October 2004

Section 1: Company details

Ref: 3271388/03/10



A38 0135
COMPANIES HOUSE 20/11/04
A50 0731
COMPANIES HOUSE 13/11/04
A6RR10EU
A27 0385
COMPANIES HOUSE 02/11/04
AQT5NZUF

	Current details	Amer																				
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	47 Castle Street Reading Berkshire RG1 7SR	Address UK Postcode																				
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address UK Postcode																				
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address UK Postcode																				
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7032</td> <td>Manage real estate, fee or contract</td> </tr> </tbody> </table>	SIC Code	Description	7032	Manage real estate, fee or contract	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description														
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7032	Manage real estate, fee or contract																					
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 <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> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name PITSEC LIMITED Address 47 Castle Street Reading RG1 7SR	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 PITSEC LIMITED ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> 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> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Timothy John CAIGER Address 8 Rances Lane Wokingham Berkshire RG40 2LH Date of birth 24/11/1945 Nationality British Occupation Director Of Facilities	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 Timothy John CAIGER 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> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Neil John HOLLOWAY Address Lock End Mill Lane, Shiplake Henley On Thames Oxfordshire RG9 3LY Date of birth 14/05/1960 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 Neil John HOLLOWAY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> 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> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Isobel Dorothy HOSEGOOD Address 9 Dove Lane Rotherfield Peppard Henley On Thames Oxfordshire RG9 5RQ Date of birth 30/05/1955 Nationality British Occupation Estates Manager	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 Isobel Dorothy HOSEGOOD 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

Brian William SWEETLAND LLB
SOLICITOR ACOI

Address

Wynstone
Comptons Brow Lane
Horsham
West Sussex
RH13 6BX

Date of birth 18/04/1945

Nationality British

Occupation Director And Cs

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 Brian William SWEETLAND LLB
SOLICITOR ACOI ceased to be director
(if applicable) _ _ / _ _ / _ _ _ _

	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 Ordinary Nominal value of each share £1.00 Number of shares issued 11 Aggregate Nominal Value of issued shares £11.00	Class of share <u>Ordinary</u> Nominal value of each share <u>£1</u> Number of shares issued <u>12</u> Aggregate Nominal Value of issued shares <u>£12.00</u>
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 11 Total Nominal value of shares issued £11.00	Total number of shares issued <u>12</u> Total Nominal value of shares issued <u>£12</u>
> 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 BARROW HILL LIMITED Address Po Box 3136 Road Town Tortola British Virgin Islands Shares held Class Number Ordinary 1	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class Number _____ _____ _____ _____	Shares transferred by BARROW HILL LIMITED Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____
> Shareholder Name B.G. PLC Address 100 Thames Valley Park Drive Reading Berkshire RG6 1PT Shares held Class Number Ordinary 1	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class Number _____ _____ _____ _____	Shares transferred by B.G. PLC Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____
> Shareholder Name COMMUNAL LAND MANAGEMENT COMPANY LTD Address Beaufort House 9TH Floor, 15 St. Botolph Street London EC3A 4EE Shares held Class Number Ordinary 1	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class Number _____ _____ _____ _____	Shares transferred by COMMUNAL LAND MANAGEMENT COMPANY LTD Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____

Current details		Amended details		Shares transferred		
>	Shareholder Name DAVID LLOYD LEISURE LTD Address Parkway Wool Cranford Lane Hounslow Middx TW5 9QA Shares held Class Ordinary	Name Address UK Postcode _ _ _ _ _ Shares held Class Number	Number 1	Shares transferred by DAVID LLOYD LEISURE LTD Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
>	Shareholder Name FRIENDS PROVIDENTS LIFE & PENSIONS LTD Address Pixham End Dorking Surrey RG4 1QA Shares held Class Ordinary	Name Address UK Postcode _ _ _ _ _ Shares held Class Number	Number 2	Shares transferred by FRIENDS PROVIDENTS LIFE & PENSIONS LTD Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
>	Shareholder Name MICROSOFT PROPERTIES UK LTD Address Microsoft Campus Reading RG6 1WG Shares held Class Ordinary	Name Address UK Postcode _ _ _ _ _ Shares held Class Number	Number 1	Shares transferred by MICROSOFT PROPERTIES UK LTD Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		

8

Current details		Amended details		Shares transferred		
> Shareholder Name SEPUT NOMINEE 51 LTD		Name <hr/>		This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by SEPUT NOMINEE 51 LTD		
Address Regent House 42 Islington High Street London N1 8XL		Address <hr/>				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class Ordinary				
Number 1		Number <hr/>				
				Class Number Date of transfer <hr/> <hr/>		
> Shareholder Name SEPUT NOMINEE 52 LTD		Name <hr/>		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by SEPUT NOMINEE 52 LTD		
Address Regent House 42 Islington High Street London N1 8XL		Address <hr/>				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class Ordinary				
Number 1		Number <hr/>				
				Class Number Date of transfer <hr/> <hr/>		

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 HUBIS (Thames Park) Ltd. Address PO Box 1093 Queensgate House South George St UK Postcode George Town Grand Cayman	ordinary 1		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



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 £15.

Signature

[Handwritten Signature]
 FOR AND ON BEHALF
 OF PITSEC LIMITED (Director/Secretary)

Date

30, 10, 04
 _ _ / _ _ / _ _

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 30/10/2004
- 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 **30th October 2005**
 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

[Handwritten: Bessiron]

From

Telephone number inc code

[Handwritten: 0118 957 0445]

DX number if applicable

_ _ _ _ _

DX exchange

_ _ _ _ _

pitmans

DX 146420 Reading 21