



Companies House

— for the record —

Company Name

THAMES VALLEY PARK
MANAGEMENT LIMITED

Amended

363s Annual Return

160321/15

Company Type

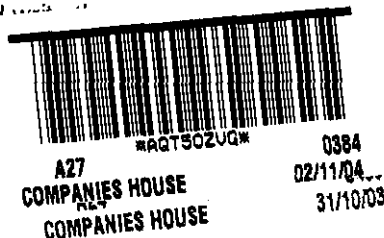
Private Company Limited By
Shares

Company Number

3271388

Information extracted from
Companies House records on
4th October 2003

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



Section 1: Company details

Ref: 3271388/03/10

	Current details	Amended details																												
<p>> 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></p>	<p>47 Castle Street Reading Berkshire RG1 7SR</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode - - - - -</p>																												
<p>> 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></p>	<p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode - - - - -</p>																												
<p>> 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></p>	<p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode - - - - -</p>																												
<p>> 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></p>	<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><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	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></tbody></table>	SIC CODE	Description	- - - -											
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7032	Manage real estate, fee or contract																													
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- - - -																														
<p>> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for</p>																														

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>	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 72 of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date PITSEC LIMITED ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Company Secretary must be notified on form 288.</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 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 72 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) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		

Company Number - 3271388

Section 2: Details of Officers of the Company (continued)

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.

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

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

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 Neil John HOLLOWAY 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.

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

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

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 Isobel Dorothy HOSEGOOD ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Company Number - 3271388

Section 2: Details of Officers of the Company (continued)

> 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 288.

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 72 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) _ _ / _ _ / _ _ _ _

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 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</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>£12.00</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 ✓ B.G. PLC		Name _____			
		Address _____			
Address 100 Thames Valley Park Drive Reading Berkshire RG6 1PT		UK Postcode _____		Shares transferred by B.G. PLC	
Shares held Class Ordinary	Number 1	Shares held Class _____	Number _____	Class _____	Number _____
		Date of transfer _____			_____
> Shareholder Name BRITEL FUND TRUSTEES LTD		Name HURIS (Thames Park) LTD			
		Address PG Box 1093 Queensgate House South George St, George Town Grand Cayman.			
Address Standon House 21 Mansell Street London E1 8AA		UK Postcode _____		Shares transferred by BRITEL FUND TRUSTEES LTD	
Shares held Class Ordinary	Number 1	Shares held Class ORDINARY	Number 1	Class ORDINARY	Number 1
		Date of transfer 18/06/20			18/06/20
> Shareholder Name ✓ COMMUNAL LAND MANAGEMENT COMPANY LTD		Name _____			
		Address _____			
Address Beaufort House 9TH Floor, 15 St. Botolph Street London EC3A 4EE		UK Postcode _____		Shares transferred by COMMUNAL LAND MANAGEMENT COMPANY LTD	
Shares held Class Ordinary	Number 1	Shares held Class _____	Number _____	Class _____	Number _____
		Date of transfer _____			_____

Current details		Amended details		Shares transferred		
> Shareholder Name DAVID LLOYD LEISURE LTD	Name			Shares transferred by DAVID LLOYD LEISURE LTD		
	Address					
Address Parkway Wool Cranford Lane Hounslow Middx TW5 9QA	UK Postcode	_ _ _ _ _				
Shares held Class Ordinary	Number 1	Class	Number			
> Shareholder Name FRIENDS PROVIDENT LIFE OFFICE	Name	Friends Provident		Shares transferred by FRIENDS PROVIDENT LIFE OFFICE		
	Address	Life & Pensions Ltd.				
Address Pixham End Dorking Surrey RG4 1QA	UK Postcode	RG4 1QA				
Shares held Class Ordinary	Number 2	Class	Number			
> Shareholder Name LLOYDS TSB BANK PLC	Name	Solut Nominee S1 LTD		Shares transferred by LLOYDS TSB BANK PLC		
	Address	Solut Nominee S2 LTD				
Address 71 Lombard Street London EC3P 3BS	UK Postcode	N1 8XL				
Shares held Class Ordinary	Number 1	Class	Number			

Current details		Amended details		Shares transferred		
> Shareholder Name MICROSOFT PROPERTIES UK LTD		Name 		Shares transferred by MICROSOFT PROPERTIES UK LTD		
Address Microsoft Campus Reading RG6 1WG		Address 				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class				
Number 1		Number 				
				Class	Number	Date of transfe
						__/__/__
						__/__/__
> Shareholder Name ND PROPERTIES INC.		Name 		Shares transferred by ND PROPERTIES INC.		
Address C/O Teachers Insurance & Annuity Association 730 3RD Avenue New York United States Of America		Address 				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class				
Number 1		Number 				
				Class	Number	Date of transfe
						__/__/__
						__/__/__
> Shareholder Name ORACLE CORP UK LTD		Name 		Shares transferred by ORACLE CORP UK LTD		
Address Oracle Parkway Thames Valley Park Reading Berkshire RG6 1RA		Address 				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class				
Number 1		Number 				
				Class	Number	Date of transfe
						__/__/__
						__/__/__

Current details		Amended details		Shares transferred	
>	Shareholder Name REFUGE ASSURANCE PLC	Name _____		Shares transferred by REFUGE ASSURANCE PLC	
		Address _____			
	Address 55 Gracechurch Street London EC2V 0WF	_____			

		UK Postcode _ _ _ _ _			
	Shares held <i>Class</i> Ordinary	Shares held <i>Class</i>	<i>Number</i>	<i>Class</i>	<i>Number</i> <i>Date of transfer</i>
	<i>Number</i> 1	_____	_____	_____	____/____/____
		_____	_____	_____	____/____/____

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 form. If a joint shareholder also holds shares in their own right, list that hold 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 <u>Barrow Hill Limited</u> Address <u>10 Box 3136</u> <u>Roadtown</u> <u>Cantola, BVI</u> UK Postcode <u>-----</u>	ORDINARY ONE		
Name <u>Royal Bank of Scotland</u> Address <u>36 St Andrew's Square</u> <u>Edinburgh</u> UK Postcode <u>EH2 2YB</u>		ORDINARY ONE.	29/1/02 to Sepul Nominee to Sepul Nominee Ltd.
Name _____ Address _____ _____ _____ UK Postcode <u>-----</u>			
Name _____ Address _____ _____ _____ UK Postcode <u>-----</u>			



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

Phil Ch

Date

30/10/03

**FOR AND ON BEHALF
OF PITSEC LIMITED.**

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.

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

2. Date of this return

- ☒ This AR is made up to
30/10/2003

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 2004 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

L Besson

Telephone number inc code

0118 957 0445

From

DX number if applicable

pitmans

DX exchange

DX 146420 Reading 21