

112264 / 105

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP001

Company Number 3669284

Company Name in full SAVOY MANAGEMENT SERVICES LIMITED

Date of this return

The information in this return is made up to

Day Month Year

11 / 11 / 2003

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.

1 Savoy Hill

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

Post town London

County / Region

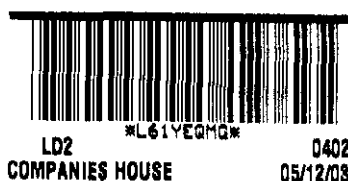
UK Postcode WC2R 0BP

Principal business activities

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

7415

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 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
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Register of members

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

Hill House

1 Little New Street

Post town London

County / Region

UK Postcode

E C 4 A 3 T R

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

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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

☐☒☐☐☐☐☐

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 Mr

Forename(s) Malcolm Ronald

Surname France

Address

34 Tybenham Road

Merton Park

Post town London

County / Region

UK Postcode

S W 1 9 3 L A

Country

* Voluntary details.

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

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

Name * Style / Title _____

Date of birth

Day Month Year

28/04/1947

Forename(s)

Thomas Joseph

Surname

Barrack Jr

Address

PO Box 358

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

Santa Ynez

County / Region

California 93460

UK Postcode

Country

USA

Nationality

American

Business occupation

Company Director

* Voluntary details.

Name * Style / Title _____

Directors

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

Day Month Year

Date of birth

10/08/1951

Forename(s)

John Victor

Surname

Ceriale

Address

13 Prospect 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

Westport

County / Region

CT 06880

UK Postcode

Country

USA

Nationality

US

Business occupation

Investment Banker

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)

"A" Ordinary shares of	1000000	£100000
"B" Ordinary shares of	500000	£50000
Totals	1500000	£150000

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

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on paper

in another format

A list of changes is enclosed

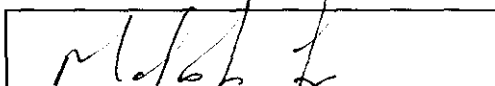
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A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed



Date

4/12/2005

† 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

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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.

Deloitte & Touche LLP

Hill House, 1 Little New Street

London, EC4A 3TR

Tel Ref:BEDDY/KSC

DX number DX exchange

Directors

* Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____

Day Month Year

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 04/02/1970

Forename(s) Jonathan David

Surname Gray

Address 200 East 72nd Street

New York

Post town

County / Region NY 10021

UK Postcode

Country USA

Nationality US

Business occupation Real Estate Finance

* Voluntary details.

Name * Style / Title _____

Day Month Year

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 09/04/1960

Forename(s) John Zaverchnik

Surname Kukral

Address 8 Rocky 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 Old Greenwich

County / Region Connecticut 03870

UK Postcode

Country USA

Nationality American

Business occupation Real Estate

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

Company Number 3669284

Company Name in full SAVOY MANAGEMENT SERVICES 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 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 <u>Bankers Trust Nominees Limited</u> Address <u>1 Appold Street</u> <u>Broadgate</u> <u>London</u> UK Postcode <u>E C 2 A 1 2 H E</u>	"A"Ord 10p 1000000 "B"Ord 10p 500000		
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>			
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>			