

BLUEPRINT

2000

011577/£900

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

03840433

Company Name in full

Melorport Limited

Date of this return

The information in this return is made up
to

Day Month Year

3 1 0 7 2 0 0 5

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.

6th Floor, 60 London Wall

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

Post town

London

County / Region

UK Postcode

EC2M 5TQ

Principal business activities

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

7487

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

A32
COMPANIES HOUSE0573
11/08/05

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.

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

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

(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.

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

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

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

ING Real Estate Investment Management (UK) Limited

6th Floor, 60 London Wall

London

UK Postcode EC2M 5TQ

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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		2	4
		0	9
		1	9
		5	7
Forename(s)	Oliver Patrick		
Surname	Bartrum		
Address	Winton Cottage, Sherfield Green, Sherfield On Loddon		
Post town	Hook		
County / Region	Hampshire	UK Postcode	RG27 0EN
Country		Nationality	British
Business occupation	HR Manager		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		1	3
		1	0
		1	9
		5	0
Forename(s)	Andrew Guy Le Strange		
Surname	Beaton		
Address	20 Pulborough Road		
Post town	London		
County / Region		UK Postcode	SW18 5UQ
Country		Nationality	British
Business occupation	Chartered Surveyor		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Name * Style / Title _____

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

Day Month Year
 Date of birth 2 5 0 3 1 9 6 5

Forename(s) David ArthurSurname LoveAddress The Retreat, Church Lane

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

Post town HeadleyCounty / Region Surrey UK Postcode KT18 6LQCountry UK Nationality New ZealanderBusiness occupation Company Director

* Voluntary details.

Name * Style / Title _____

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

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	2	£2.00
Totals	2	2.00

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

Signed signatory for and on behalf of

Real Estate Investment Management (UK) Limited

to director / secretary
Company Secretary**Date**

08 AUG 2005

† Please delete as appropriate.

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

1

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.

Diane Hicks, ING Real Estate Investment Management

(UK Funds), 6th Floor, 60 London Wall, London, EC2M

STQ

Tel 020 7767 5658

DX number

DX exchange

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List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number 03840433

Company Name in full Melorport 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	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Covent Garden (General Partner) Limited Address c/o Guernsey International Fund Managers Limited, Trafalgar Court, Les Banques, St Peter Port, Guernsey UK postcode GY1 3QL	£1.00 Ordinary Shares Held 2		
Name Address UK postcode			
Name Address UK postcode			