



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF4 3UZ



A32 \*ATRNQQ96\* 472  
COMPANIES HOUSE 31/10/96

68 BB  
104338  
363s

## Annual Return

of company number ZC000150

J

company name

PORTHLEVEN HARBOUR & DOCK COMPANY

company type

UNREGISTERED COMPANY

This form should be completed in black.

The information printed below is taken from Companies House records as at 14/09/96

If this information requires amendment use the spaces opposite.

### Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
30	09	96

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

### Date of next return (See note 2)

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 (See note 3)

This is the address registered by Companies House.

6 UPPER WIMPOLE STREET  
LONDON  
W1M 7TD

.....  
.....  
.....  
.....

### Principal business activities (See note 4)

Trade classification is

~~7011 DEVELOPMENT & SALE REAL ESTATE~~

7020

7484

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

ZC000150

## Register of members *(See note 5)*

The register is kept at  
REGISTERED OFFICE

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

## Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

## Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

JACQUELINE  
SUMMERS  
15 HOLLINGTON CRESCENT  
NEW MALDEN  
SURREY KT3 6RP

Day	Month	Year

 Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

 Date of resignation.

## Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

PAMELA ANNE  
OSBORNE  
PINWOOD HOUSE  
NINE MILE RIDE  
WOKINGHAM  
BERKSHIRE RG11 3EA

Day	Month	Year

 Date of any change.

Date of Birth:- 19/04/46  
Nat:BRITISH  
Occ:PROPERTY MANAGER

If this person has ceased to be director, please state when.

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

HILL STREET PROPERTIES LTD  
LUCKNAM PARK CATERING CO. LTD.

ZC000150

If the information shown needs amendment,  
give details below and the date of any change.

**Directors - continued**

Particulars.

SARAH CLAIR  
OSBORNE  
6 UPPER WIMPOLE STREET  
LONDON  
W1M 7TD

Day	Month	Year

Date of any change.

Date of Birth:- 17/06/72  
Nat:BRITISH  
Occ:MANAGER

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

LUCKNAM PARK CARLING CO. LTD

Particulars.

TREVOR  
OSBORNE  
FRICS  
6 UPPER WIMPOLE STREET  
MARYLEBONE  
LONDON  
W1M 9TD

Day	Month	Year

Date of any change.

Date of Birth:- 07/07/43  
Nat:BRITISH  
Occ:PROPERTY DEVELOPER

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

**Issued Share Capital** (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
Ordinary	200	£20000
Totals	200	£20000

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the appropriate box.

There were no changes in the period ☒

The last full members list was at 30/09/94

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box*.

☐

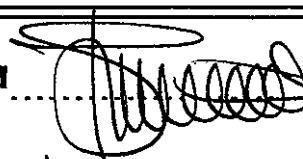
If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box*.

☐**Certificate**

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

I enclose the fee of **£18**.

Cheques should be made payable to **Companies House**.

**Signed**


Secretary/Director  
\*(delete as appropriate)

Date 21/10/96

This return includes 4 continuation sheets.  
(enter number)

**Please ensure that you have completed all sections on this page.**

To whom should Companies House direct any enquiries about the information shown in this return?----->

KINGS, CHARTERED ACCOUNTANTS  
PROVIDENT HOUSE  
51 WARDWICK  
DERBY Postcode DE1 1HN

Telephone 01332 346605 Ext 32

Trevor Osborne List of Directorships24.06.94

<u>Speyhawk Group</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Company Dissolved</u>
Blythe Valley Park Ltd.	28.5.92		
Cannon Bridge Developments Ltd	25.08.88		
Cannon Bridge Investments Ltd	28.06.88		
Carter Commercial Developments Ltd (now Funtelose Ltd)	22.11.91		
Carter Holdings plc (now Funtelose Holdings PLC)	17.07.87	18.07.88	
Second Appointment	22.11.91		
Carter Osprey Ltd	24.01.86	25.06.86	
Second Appointment	22.11.91		
Centerblade Ltd	30.09.90		
Charco 351 Ltd	05.12.90	25.01.94	
Charles Prior (Holdings) Ltd	10.01.83		
Corney Reach Ltd	22.11.91	25.01.94	
Goodsign Ltd	22.11.91		06.12.94
Grand Union Plaza Ltd	11.02.85		11.05.93
Kings Cross House (Holdings) Ltd	06.03.89	19.04.89	20.7.94
Kings Cross House plc	06.03.89		20.09.94
Lemonjeau Estates Ltd	11.07.83		06.07.93
Lephawk Business Parks Ltd	11.09.86	09.08.95	
Lephawk Ltd	09.05.85		
Lucknam Park Hotels Ltd	18.11.92	29.11.94	
McHawk Ltd	14.01.86	25.01.94	
Mount Row (City and Mayfair) Ltd	04.05.90		
Mount Row Developments Ltd	22.11.91	26.10.93	
Neal Estates Ltd	20.08.87		
Second Appointment	20.02.91		
Pinewood (Nine Mile) Ltd	07.12.89		
Spaxe Properties Ltd	22.11.91		
Speyhawk Business Parks Ltd	23.03.89		
Speyhawk Dumer Ltd	30.03.90		
Speyhawk Enterprises Ltd (Non Exec)	26.02.90		

Speyhawk Group

[illegible]

External Directorships			
Denborne Properties Ltd	-	26.06.86	
Dremald Ltd	28.02.86	May 1990	
Hill Street Properties Ltd	-		
Holme Grange Ltd	11.03.80	01.11.89	
Porthleven Harbour and Dock Company	27.07.77		
Redland plc (Non Executive)	06.07.89	May 1992	
Saracen House Estates Ltd	-		
Saracen House Ltd	-		
Saracen House Properties Ltd	-	30.06.92	
Strattoncroft Ltd LUCKWY PARK CATERING CO. LTD.	21.02.77		
Sharis (II) Ltd (now The Prince of Wales Institute of Architecture)	04.06.91	24.03.93	
St Sebastians Sports Club Ltd	26.02.91		
ROH Developments Ltd	19.04.91		
109/113 Mount Street Management Co Ltd	19.03.92		
Minster Square Ltd	24.06.94		
Baltic Land Company Ltd WHITEFRIARS CITY ESTATE LTD.	20.06.94		
J+B PROPERTIES	09.08.95		

QUO WHARF LIMITED

01.05.96

\* RICHMOND EXCHANGE LTD.

29.7.96

Former Speyhawk Group Companies	Appointed	Resigned	Company dissolved
Hawk Development Management plc	09.11.81		
H Taylor and Son (Storage) Ltd		28.04.89	
H Taylor (1989) Ltd		28.04.89	
Speyhawk Hotels Ltd		28.04.89	
Speyhawk Securities Ltd		28.04.89	
St George Developments plc	26.06.91		
St George plc	26.09.85		
The Osprey Management Co. Ltd (Non Executive)	19.10.89		

CELTIC LAND LTD.	10.11.94
------------------	----------

BRYNNE VALLEY PARK

28.05.92