



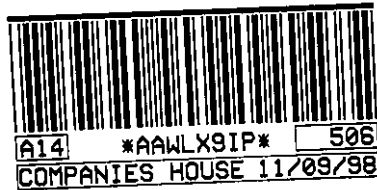
COMPANIES HOUSE

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363s

Annual Return

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



of company number 03417993

J

company name
NHP SECURITIES NO. 4 LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 29/07/98
If this information requires amendment use the spaces opposite.

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.

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 |
|-----|-------|------|
| 12 | 08 | 98 |

| 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 BROAD STREET PLACE
BLOFIELD STREET
LONDON
EC4A 3TR

6 BROAD STREET PLACE
BLOMFIELD STREET
LONDON
EC4A 3TR

Principal business activities (See note 4)

Please enter trade classification(s).

7484

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

03417993

Register of members (See note 5)

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

The register is kept at
REGISTERED OFFICE

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Register of debenture holders (See note 6)

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

N/A

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Company Secretary (See note 7)

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

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

DANIEL FERNLEY
FRANCIS
FCA
BARTLEY LODGE 11 MARLBOROUGH ROAD
CHANDLERS FORD
EASTLEIGH
HAMPSHIRE SO53 5DJ

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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.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

WILLIAM JEREMY
DAVIES
THE MANOR HOUSE
GREAT SOMERFORD
CHIPPENHAM
WILTSHIRE SN15 5EH

Date of Birth:- 26/06/47
Nat:BRITISH
Occ:CHARTERED SURVEYOR

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

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.....

03417993

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

Directors - continued

Particulars.

RICHARD JOHN
ELLERT
SAXTED GREEN HOUSE SAXTED GREEN
WOODBIDGE
SUFFOLK IP13 9QR

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

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Date of Birth:- 03/01/46
Nat:BRITISH
Occ:COMPANY DIRECTOR

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

Particulars.

DANIEL FERNLEY
FRANCIS
FCA
BARTLEY LODGE 11 MARLBOROUGH ROAD
CHANDLERS FORD
EASTLEIGH
HAMPSHIRE SO53 5DJ

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

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Date of Birth:- 30/01/49
Nat:BRITISH
Occ:CHARTERED ACCOUNTANTS

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

Particulars.

PETER HUBERT SETCHELL
SMITH
47 DURRANT WAY
ORPINGTON
KENT BR6 7EH

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

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Date of Birth:- 23/05/41
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.

SEE ATTACHED

W J Davies

LIST OF COMPANY

DIRECTORSHIP

DATE APPOINTED

RESIGNED

COMPANY NUMBER

| | | | |
|--|----------|------|---------|
| Somerford Developments Limited (Development) | 21.6.83 | - | 1733254 |
| Bowpine Limited (Building) | 11.7.80 | - | 1397287 |
| Bowpine Commercial Ltd (Consultancy) | 10.8.89 | - | 2412484 |
| Somerford Health Care Limited (Investment) | 3.4.92 | - | 2699096 |
| Arnwold Limited (Investment) | 9.3.92 | - | 2693169 |
| Atreus Investments Limited | 2.12.83 | - | 784600 |
| Spicehill Limited (Investment) | 30.7.76 | - | 2035142 |
| Daweford Properties Ltd (Development) | - | 1994 | - |
| Consortium Care Limited (Consultancy) | 7.4.89 | - | 2369914 |
| Woodland Healthcare Ltd (Healthcare Operator) | 7.9.94 | - | 2912772 |
| Fastiron Limited (Management) | 5.7.84 | - | 1747312 |
| Oakhurst Court Ltd (Healthcare Operator) | 3.10.94 | - | 2939836 |
| Nursing Home Properties-Plc | 18.5.93 | - | 2798607 |
| NHP Securities No. 1 Plc | 20.9.95 | - | 3103526 |
| NHP Securities No. 2 Limited | 22.1.97 | - | 3287983 |
| NHP Securities No. 3 Limited | 22.1.97 | - | 3287957 |
| NHP Management Limited | 22.1.97 | - | 3288142 |
| NHP Securities No. 4 Limited | 13.10.97 | - | 2417993 |
| Woodland Associates Limited (Consultancy) | | | |
| Woodland Nursing Homes Limited (Healthcare Operator) | | | |

Daniel F. Francis

LIST OF COMPANY DIRECTORSHIPS

| | <u>DATE</u> <u>APPOINTED</u> | <u>RESIGNED</u> | <u>COMPANY</u> <u>NUMBER</u> |
|--|---------------------------------|-----------------|---------------------------------|
| Nursing Home Properties Plc | 27.7.93 | - | 2798607 |
| NHP Securities No. 1 Plc | 20.9.95 | - | 3103526 |
| NHP Securities No. 2 Limited | 22.1.97 | - | 3287983 |
| NHP Securities No. 3 Limited | 22.1.97 | - | 3287957 |
| NHP Management Limited | 22.1.97 | - | 3288142 |
| NHP Securities No. 4 Limited | 13.10.97 | - | 3417993 |

Peter H. S. Smith

LIST OF COMPANY DIRECTORSHIPS

| <u>APPOINTED</u> | <u>DATE NUMBER</u> | <u>RESIGNED</u> | <u>COMPANY</u> |
|------------------------------|------------------------|-----------------|----------------|
| NHP Securites No. 1 Plc | 27.1.98 | - | 3103526 |
| NHP Securities No. 2 Limited | 27.1.98 | - | 3287983 |
| NHP Securities No. 3 Limited | 27.1.98 | - | 3287957 |
| NHP Management Limited | 27.1.98 | - | 3288142 |
| NHP Securities No. 4 Limited | 27.1.98 | - | 3417993 |

R.J. ELLERT DIRECTORSHIPS

| <u>Appointed</u> | <u>Company</u> | <u>Resigned</u> |
|-------------------|--|---|
| 12 February 1988 | Ling Group Plc (formerly Peter Design & build Plc) | Administrative Receiver Appointed 10 September 1992 |
| 6 November 1989 | Dunbar Boyle & Kingsley Limited | 22 January 1996 |
| 19 December 1990 | Tom Hoskins Plc – Chairman | |
| 22 May 1991 | Ling Properties Limited (formerly Haussmann Ling Developments Ltd) | 23 March 1994 |
| 18 May 1993 | ^{NHP} Nursing Home Properties Plc | |
| 22 July 1993 | Jambon Plc (formerly Manor House Collection Plc) | Administrative Receiver Appointed 25 August 1994 |
| 26 November 1994 | Sancroft Corporate Services Ltd | |
| 23 May 1994 | Athelney Trust Plc | |
| 20 September 1995 | NHP Securities No. 1 Plc | |
| 6 January 1997 | NHP Securities No. 2 Limited | |
| 6 January 1997 | NHP Securities No. 3 Limited | |
| 6 January 1997 | NHP Management Limited | |
| 13 October 1997 | NHP Securities No. 4 Limited | |