



004234-150

Companies House

— for the record —

Company Name

THE BERKELEY HOTEL LIMITED

363s Annual Return

Company Type

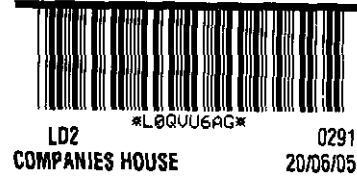
Private Company Limited By Shares

Company Number

3669260

Information extracted from Companies House records on 22nd December 2004

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



Section 1: Company details

COMPANIES HOUSE 10/06/05
LD2 COMPANIES HOUSE 0496 01/06/05

Ref: 3669260/03/10

Current details

Amended details

> Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

1 Savoy Hill
London
WC2R 0BP

Address

UK Postcode

> Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Address where the Register is held
Hill House
1 Little New Street
London
EC4A 3TR

Address

1 SAVOY HILL
LONDON

UK Postcode WC2R 0BP

> Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

REGISTERED OFFICE

Address

1 SAVOY HILL
LONDON

UK Postcode WC2R 0BP

> Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code	Description
5510	Hotels, motels with, without rest

SIC CODE	Description

> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p>Name Thomas DOWD</p> <p>Address Tisrara Ballyowen Lane Lucan Co Dublin Ireland</p>	<p>Name</p> <hr/> <p><input type="checkbox"/> 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.</p> <p>Address 'TISRARA' BALLYOWEN LANE</p> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Thomas DOWD ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> 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.</p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name David Weston ALLEN</p> <p>Address 8 Merton Walk Mount Saint Annes Milltown Dublin Ireland 6</p> <p>Date of birth 12/01/1970</p> <p>Nationality Irish</p> <p>Occupation Chartered Accountant</p>	<p>Name</p> <hr/> <p><input type="checkbox"/> 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.</p> <p>Address</p> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date David Weston ALLEN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

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.

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

Name
 Peter DONNELLY

Address
 104 Avoca Park
 Blackrock
 Dublin
 Ireland

Date of birth 18/03/1964

Nationality Irish

Occupation Company Executive

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 Peter DONNELLY 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.

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

Name
 Thomas DOWD

Address
Tisrara Ballyowen Lane
 Lucan
 Co Dublin
 Ireland

Date of birth ¹⁹⁶⁴ 12/06/1967

Nationality Irish

Occupation Chartered Accountant

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 'TISRARA'
 BALLYOWEN LANE

UK Postcode _____

Date of birth 12, 06, 1964

Nationality _____

Occupation _____

Date of change ____ / ____ / ____

Date Thomas DOWD 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.

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

Current details

Name
Malcolm Ronald FRANCE

Address
34 Tybenham Road
Merton Park
London
SW19 3LA

Date of birth 24/11/1958

Nationality British

Occupation Accountant

Amended details

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 Malcolm Ronald FRANCE 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 A	Class of share _____
	Nominal value of each share £0.10	Nominal value of each share _____
	Number of shares issued 1,000,000	Number of shares issued _____
	Aggregate Nominal Value of issued shares £100,000.00	Aggregate Nominal Value of issued shares _____
	Class of share Ordinary B	Class of share _____
	Nominal value of each share £0.10	Nominal value of each share _____
	Number of shares issued 500,000	Number of shares issued _____
	Aggregate Nominal Value of issued shares £50,000.00	Aggregate Nominal Value of issued shares _____
> 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 1,500,000	Total number of shares issued _____
	Total Nominal value of shares issued £150,000.00	Total Nominal value of shares issued _____
> 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																				
<p>> Shareholder Name BANKERS TRUST NOMINEES LIMITED</p> <p>Address 1 Appold Street Broadgate London EC2A 2HE</p> <p>Shares held</p> <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>Ordinary B</td> <td>500000</td> </tr> <tr> <td>Ordinary A</td> <td>1000000</td> </tr> </table>	<i>Class</i>	<i>Number</i>	Ordinary B	500000	Ordinary A	1000000	<p>Name <u>WESKONE HOTEL ACQUISITIONS COMPANY</u></p> <p>Address <u>1 SAVOY HILL</u> <u>LONDON</u></p> <p>UK Postcode <u>WC2R 2HE</u></p> <p>Shares held</p> <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td><u>ORDINARY B</u></td> <td><u>500,000</u></td> </tr> <tr> <td><u>ORDINARY A</u></td> <td><u>1,000,000</u></td> </tr> </table>	<i>Class</i>	<i>Number</i>	<u>ORDINARY B</u>	<u>500,000</u>	<u>ORDINARY A</u>	<u>1,000,000</u>	<p>Shares transferred by BANKERS TRUST NOMINEES LIMITED</p> <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Date of transfer</i></td> </tr> <tr> <td><u>B</u></td> <td><u>500,000</u></td> <td><u>14/05/2004</u></td> </tr> <tr> <td><u>A</u></td> <td><u>1,000,000</u></td> <td><u>14/05/2004</u></td> </tr> </table>	<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>	<u>B</u>	<u>500,000</u>	<u>14/05/2004</u>	<u>A</u>	<u>1,000,000</u>	<u>14/05/2004</u>
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<u>B</u>	<u>500,000</u>	<u>14/05/2004</u>																					
<u>A</u>	<u>1,000,000</u>	<u>14/05/2004</u>																					

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 the form. If a joint shareholder also holds shares in their own right, list that holding 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>BANKERS TRUST NOMINEES LIMITED</u> Address <u>WINCHESTER HOUSE</u> <u>1, GREAT WINCHESTER STREET</u> <u>LONDON</u> UK Postcode <u>E C 2 N 2 D B</u>	<u>ORDINARY B</u> <u>0</u> <u>ORDINARY A</u> <u>0</u>	<u>ORDINARY B</u> <u>500,000</u> <u>ORDINARY A</u> <u>1,000,000</u>	<u>14/5/2004</u> <u>14/5/2004</u>
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _	None		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



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

M. L. J.
(Director/Secretary)

Date

25 / 05 / 2005

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

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.

2. Date of this return

This AR is made up to 12/11/2004 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 **12th November 2005** 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

Arc oodbody

Telephone number *inc code*

02073820800

Address

Augustine House
Austin Friars
London

DX number *if applicable*

DX exchange

Postcode

E C 2 N 2 H A