



Companies House

for the record

Company Name

HAYMARKET GROUP LIMITED

363s Annual Return

200259/1950

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

Private Company Limited By Shares

Company Number

2809261

Information extracted from Companies House records on 5th October 2006

Section 1: Company details



Ref: 2809261/03/10

| | Current details | Amended details |
|--|-----------------|-----------------|
|--|-----------------|-----------------|

| | | |
|---|---|---|
| <p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> | <p>174 Hammersmith Road London W6 7JP</p> | <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p> |
|---|---|---|

| | | |
|---|--|---|
| <p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> | <p>Address where the Register is held</p> <p>At Registered Office</p> | <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p> |
|---|--|---|

| | | |
|---|-----------------------|---|
| <p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> | <p>Not Applicable</p> | <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p> |
|---|-----------------------|---|

| | SIC Code | Description | SIC CODE | Description |
|---|----------|-------------------------------------|----------|-------------|
| <p>> Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> | 7415 | Holding companies incl head offices | _____ | _____ |
| | | | _____ | _____ |
| | | | _____ | _____ |
| | | | _____ | _____ |
| | | | _____ | _____ |
| <p>> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p> | | | _____ | _____ |

Section 2: Details of Officers of the Company

| | Current details | Amended details |
|--|---|--|
| <p>> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p> | <p>Name Jeremy Dyce DUCKWORTH</p> <p>Address Swinbrook Cottage Swinbrook Burford Oxfordshire OX18 4DZ</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/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Jeremy Dyce DUCKWORTH ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p> |
| <p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p> | <p>Name Jeremy Dyce DUCKWORTH</p> <p>Address Swinbrook Cottage Swinbrook Burford Oxfordshire OX18 4DZ</p> <p>Date of birth 01/05/1963</p> <p>Nationality British</p> <p>Occupation Finance Director</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/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Jeremy Dyce DUCKWORTH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p> |

| | Current details | Amended details |
|--|--|---|
| <p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p> | <p>Name David Baird FRASER</p> <p>Address 50 South Eaton Place London SW1W 9JJ</p> <p>Date of birth 04/10/1939</p> <p>Nationality British</p> <p>Occupation Chartered Accountant</p> | <p>Name _____</p> <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> <p>UK Postcode _____</p> <p>Date of birth ____ / ____ / _____</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change ____ / ____ / _____</p> <p>Date David Baird FRASER ceased to be director (if applicable) ____ / ____ / _____</p> |
| <p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p> | <p>Name The Rt Hon The Lord HESELTINE CH</p> <p>Address 30 Chapel Street London SW1</p> <p>Date of birth 21/03/1933</p> <p>Nationality British</p> <p>Occupation Publisher</p> | <p>Name _____</p> <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> <p>UK Postcode _____</p> <p>Date of birth ____ / ____ / _____</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change ____ / ____ / _____</p> <p>Date The Rt Hon The Lord HESELTINE CH ceased to be director (if applicable) ____ / ____ / _____</p> |

| | Current details | Amended details |
|---|---|---|
| <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 Hon Rupert HESELTINE</p> <p>Address 60 Redcliffe Road London Greater London SW10 9NQ</p> <p>Date of birth 09/07/1967</p> <p>Nationality British</p> <p>Occupation Publisher</p> | <p>Name _____</p> <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> <p>UK Postcode L L L L L L L Date of birth L L / L L / L L L L Nationality _____ Occupation _____ Date of change L L / L L / L L L L Date Hon Rupert HESELTINE ceased to be director (if applicable) L L / L L / L L L L</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 Dr Alan Stephen KEMP</p> <p>Address 7 The Garth Cobham Surrey KT11 2DZ</p> <p>Date of birth 07/12/1950</p> <p>Nationality British</p> <p>Occupation Businessman</p> | <p>Name _____</p> <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> <p>UK Postcode L L L L L L L Date of birth L L / L L / L L L L Nationality _____ Occupation _____ Date of change L L / L L / L L L L Date Dr Alan Stephen KEMP ceased to be director (if applicable) L L / L L / L L L L</p> |

| | Current details | Amended details |
|--|--|---|
| <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>Particulars of a new Director must be notified on form 288a.</p> | <p>Name Lord Peter Keith LEVENE KBE</p> <p>Address 55 Cumberland Terrace London NW1 4HJ</p> <p>Date of birth 08/12/1941</p> <p>Nationality British</p> <p>Occupation Director</p> | <p>Name _____</p> <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> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Lord Peter Keith LEVENE KBE ceased to be director (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>Particulars of a new Director must be notified on form 288a.</p> | <p>Name John Lindsay MASTERS</p> <p>Address 7 Lansdowne House Lansdowne Road London W11 3LP</p> <p>Date of birth 01/10/1932</p> <p>Nationality British</p> <p>Occupation Publisher</p> | <p>Name _____</p> <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> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date John Lindsay MASTERS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p> |

| | Current details | Amended details |
|--|---|---|
| <p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p> | <p>Name Simon Papillon TINDALL</p> <p>Address 31 Lonsdale Road London SW13 9JP</p> <p>Date of birth 27/02/1938</p> <p>Nationality British</p> <p>Occupation Publisher</p> | <p>Name _____</p> <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> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Simon Papillon TINDALL ceased to be director (if applicable) _____ / _____ / _____</p> |
| <p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p> | <p>Name Eric Alliott VERDON-ROE</p> <p>Address Westrow House Holwell Sherborne Dorset DT9 5LF</p> <p>Date of birth 30/08/1952</p> <p>Nationality British</p> <p>Occupation Publisher</p> | <p>Name _____</p> <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> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Eric Alliott VERDON-ROE ceased to be director (if applicable) _____ / _____ / _____</p> |

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 Nominal value of each share £0.01 Number of shares issued 31,647,955 Aggregate Nominal Value of issued shares £316,479.55 | Class of share _____ Nominal value of each share _____ Number of shares issued _____ 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 31,647,955 Total Nominal value of shares issued £316,479.55 | Total number of shares issued _____ 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 Geoffrey Ronald DAVIES</p> <p>Address Tanner S Farm Kingston Magna Gillingham Dorset</p> <p>Shares held Class Number Ordinary 1158220</p> | <p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode </p> <p>Shares held Class Number _____ _____</p> | <p>This shareholder jointly owns this shareholding with the following 2 shareholders Shares transferred by Geoffrey Ronald DAVIES</p> <p>Class Number Date of transfer _____ _____ ____/____/____</p> |
| <p>> Shareholder Name Malcolm Frank FRANKLIN</p> <p>Address Honey Cottage 4 Hynesbury Road Friarsliff Christchurch Dorset BH23 4ER</p> <p>Shares held Class Number Ordinary 1158220</p> | <p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode </p> <p>Shares held Class Number _____ _____</p> | <p>This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 1 Shareholder Shares transferred by Malcolm Frank FRANKLIN</p> <p>Class Number Date of transfer _____ _____ ____/____/____</p> |
| <p>> Shareholder Name John Lindsay MASTERS</p> <p>Address Flat 7 Lansdowne House Lansdowne Road London W11</p> <p>Shares held Class Number Ordinary 1158220</p> | <p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode </p> <p>Shares held Class Number _____ _____</p> | <p>This shareholder jointly owns this shareholding with the previous 2 shareholders Shares transferred by John Lindsay MASTERS</p> <p>Class Number Date of transfer _____ _____ ____/____/____</p> |

| Current details | | Amended details | | Shares transferred | | |
|--|--|--|--|--|--|--|
| <p>> Shareholder Name Geoffrey Ronald DAVIES</p> <p>Address Tanners Farm Kingston Magna Gillingham Dorset</p> <p>Shares held <i>Class</i> Ordinary</p> | | <p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held <i>Class</i></p> | | <p>This shareholder jointly owns this shareholding with the following 1 shareholders</p> <p>Shares transferred by Geoffrey Ronald DAVIES</p> | | |
| <p><i>Number</i> 1546820</p> | | <p><i>Number</i></p> | | <p><i>Class</i> <i>Number</i> <i>Date of transfer</i></p> <p>_____ _____ __/__/____</p> <p>_____ _____ __/__/____</p> | | |
| <p>> Shareholder Name ISLAND TRUSTEES LTD</p> <p>Address Hill House 1 Little New St London EC4Y 1TR</p> <p>Shares held <i>Class</i> Ordinary</p> | | <p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held <i>Class</i></p> | | <p>This shareholder jointly owns this shareholding with the previous 1 shareholders</p> <p>Shares transferred by ISLAND TRUSTEES LTD</p> | | |
| <p><i>Number</i> 1546820</p> | | <p><i>Number</i></p> | | <p><i>Class</i> <i>Number</i> <i>Date of transfer</i></p> <p>_____ _____ __/__/____</p> <p>_____ _____ __/__/____</p> | | |
| <p>> Shareholder Name DECHERT NOMINEES LIMITED</p> <p>Address 2 Serjeant's Inn London EC4</p> <p>Shares held <i>Class</i> Ordinary</p> | | <p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held <i>Class</i></p> | | <p>Shares transferred by DECHERT NOMINEES LIMITED</p> | | |
| <p><i>Number</i> 25796410</p> | | <p><i>Number</i></p> | | <p><i>Class</i> <i>Number</i> <i>Date of transfer</i></p> <p>_____ _____ __/__/____</p> <p>_____ _____ __/__/____</p> | | |

| Current details | | Amended details | | Shares transferred | | |
|--|----------------------|---------------------------------|----------------------|---|----------------------|--------------------------------|
| <p>> Shareholder Name Simon P TINDALL</p> | | <p>Name</p> <hr/> | | <p>Shares transferred by Simon P TINDALL</p> | | |
| <p>Address 31 Lonsdale Rd London SW13 9JP</p> | | <p>Address</p> <hr/> <hr/> | | | | |
| | | <p>UK Postcode _ _ _ _ _</p> | | | | |
| <p>Shares held</p> | | <p>Shares held</p> | | | | |
| <p><i>Class</i></p> | <p><i>Number</i></p> | <p><i>Class</i></p> | <p><i>Number</i></p> | <p><i>Class</i></p> | <p><i>Number</i></p> | <p><i>Date of transfer</i></p> |
| <p>Ordinary</p> | <p>3146505</p> | <hr/> | <hr/> | <hr/> | <hr/> | <p>__/__/____</p> |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <p>__/__/____</p> |

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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| 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 £30.

Signature [Signature]
(Director / Secretary)

Date 10 / 10 / 2006

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 10/10/2006 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 **10th October 2007** 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 _____ Telephone number *inc code* _____

Address _____ DX number *if applicable* _____

_____ DX exchange _____

Postcode _____