

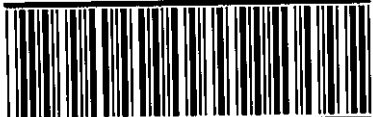


COMPANIES HOUSE

nn # 15 014698
363s

Annual Return

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



A12 *AJIRAXT2* 643
COMPANIES HOUSE 30/07/97
COMPANIES HOUSE 16/07/97

of company number 02723110

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company name
CHARTER SQUARE MANAGEMENT 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 21/05/97
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
03	06	97

Day	Month	Year
03	06	97

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.

55 OXFORD STREET
KIDDERMINSTER
WORCESTERSHIRE
DY10 1BJ

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Principal business activities (See note 4)

Trade classification is
9600 RESIDENTS PROPERTY MANAGEMENT

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

02723110

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

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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.

RICHARD FRANCIS CARLISLE
LADENBURG
WOODHOUSE BEDWELLS HEATH
BOARS HILL
OXFORD
OXFORDSHIRE OX1 5JE

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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.

NICHOLAS OCTAVIUS
ARBUTHNOTT
HILLSLIE
AMBERLEY
STROUD
GLOUCESTERSHIRE

Date of Birth:- 28/02/52

Nat: BRITISH

Occ: ARCHITECT

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

GREAT GAYNE LTD & ITS SUBSIDIARIES

02723110

Directors - continued

Particulars.

RICHARD FRANCIS CARLISLE
LADENBURG
WOODHOUSE BEDWELLS HEATH
BOARS HILL
OXFORD
OXFORDSHIRE OX1 5JE

Date of Birth:- 06/01/53

Nat:BRITISH

Occ:ARCHITECT

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

Show any relevant current and previous directorships.

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

Day	Month	Year

Date of any change.

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Day	Month	Year

Date of resignation.

GREAT GABLE LTD & ITS SUBSIDIARIES

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Particulars.

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

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

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Day	Month	Year

Date of resignation.

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Particulars.

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

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

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

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Day	Month	Year

Date of resignation.

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02723110
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)
ORD	42	42 x £1.00
Totals	42	42

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 03/06/96

on paper not on paper
 A list of changes is enclosed SCHEDULE
 A full list of members is enclosed

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 **£15.**

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

Signed RK Larmy Secretary/Director*
 Date 30.6.97 (delete as appropriate)

This return includes — 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?----->

55 OXFORD STREET
KIDDERMINSTER
WORCS
 Postcode DY10 1BT
 Telephone 01562 748476 Ext

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 02723110	Account of Shares			Remarks
	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		
Company Name: CHARTER SQUARE MANAGEMENT LIMITED	Number currently held	Number Transferred	Date of Registration of Transfer	
Name and address				
BASKET PHOENIX THREE PIC 9 107 CHEAPSIDE LONDON	11	5	21.10.96	3 SHARES
			27.2.97	12 SHARES
			25.3.97	1 SHARE
IVON GEORGE DAGLEISH & INGRID THEODORE DAGLEISH of 8 KING EDMUND SQ WORLESTER	1		21.10.96	FROM Basket phoenix
CLAIRE LOUISE ARCHER of 26 KING EDMUND SQUARE WORLESTER	1		21.10.96	
BARBARA JOY ADCOCK of 5 WISE CRACK PLACE LYPPARD BOURNE WORLESTER	1		21.10.96	
ROBERT JOHN PERRY & BARBARA ELLEN PERRY of 4 KING EDMUND SQ WORLESTER	1		27.2.97	
JONATHAN PETER DAVIES of 2 KING EDMUND SQUARE WORLESTER.	1		25.3.97	
JAMES WILLIAM LAWRENCE HAMILTON of 5 KING EDMUND SQUARE WORLESTER	—	1	9.12.96	TO JN & LT RUTHERFORD
JULIAN NEIL RUTHERFORD & LORNA TOMERAS RUTHERFORD of 5 KING EDMUND SQ WORLESTER	1		9.12.96	FROM JWL HAMILTON
KEITH CHRISTOPHER DARE & PAMELA MARIE DARE of 14 KING EDMUND SQUARE WORLESTER	—	1	28.5.97	TO: W.J. MANTHORP.
WILLIAM JAMES MANTHORP and BERENICE MARY MANTHORP of 14 KING EDMUND SQ WORLESTER	1		26.5.97	FROM K & P DARE.
DAVID ANTHONY LEATHERDALE and VANESSA JANE LEATHERDALE of 20 KING EDMUND SQ WORLESTER	—	1	27.2.97	TO D.N. PHILLIPS
DAVID MARSH PHILLIPS of 20 KING EDMUND SQ WORLESTER	1		27.2.97	FROM DA & VJ LEATHERDALE.

