



Companies House

for the record

Company Name

HAYMARKET GROUP LIMITED

377807 | 945

# 363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

2809261

Information extracted from Companies House records on 13th September 2003

- > 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.



A47 COMPANIES HOUSE 0254 06/11/03

## Section 1: Company details

Ref: 2809261/03/10

	Current details	Amended details																				
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>174 Hammersmith Road London W6 7JP</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																				
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held  At Registered Office</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																				
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																				
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Holding companies incl head offices</td> </tr> </tbody> </table>	SIC Code	Description	7415	Holding companies incl head offices	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																					
7415	Holding companies incl head offices																					
SIC CODE	Description																					
_____	_____																					
_____	_____																					
_____	_____																					
_____	_____																					
_____	_____																					
_____	_____																					
_____	_____																					
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																						

**Section 2: Details of Officers of the Company**

	<b>Current details</b>	<b>Amended details</b>
<p><b>&gt; Company Secretary</b>                      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 288.</i></p>	<p><b>Name</b>                      David Baird FRASER</p> <p><b>Address</b>                      50 South Eaton Place                      London                      SW1W 9JJ</p>	<p><b>Name</b></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><b>Address</b></p> <hr/> <hr/> <p>UK Postcode    _ _ _ _ _</p> <p>Date of change    _ _ / _ _ / _ _ _ _</p> <p>Date David Baird FRASER ceased to be secretary (if applicable)                      _ _ / _ _ / _ _ _ _</p>
<p><b>&gt; Director</b>                      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 288.</i></p>	<p><b>Name</b>                      David Baird FRASER</p> <p><b>Address</b>                      50 South Eaton Place                      London                      SW1W 9JJ</p> <p><b>Date of birth</b>    04/10/1939</p> <p><b>Nationality</b>    British</p> <p><b>Occupation</b>    Chartered Accountant</p>	<p><b>Name</b></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><b>Address</b></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 David Baird FRASER ceased to be director (if applicable)                      _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
<p><b>&gt; Director</b>                      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 288.</i></p>	<p><b>Name</b>                      The Rt Hon The Lord HESELTINE                      CH</p> <p><b>Address</b>                      30 Chapel Street                      London                      SW1</p> <p><b>Date of birth</b> 21/03/1933</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Publisher</p>	<p><b>Name</b></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><b>Address</b></p> <hr/> <hr/> <hr/> <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> <p>                                  _ _ / _ _ / _ _ _ _</p>

<p><b>&gt; Director</b>                      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 288.</i></p>	<p><b>Name</b>                      Hon Rupert HESELTINE</p> <p><b>Address</b>                      60 Redcliffe Road                      London                      Greater London                      SW10 9NQ</p> <p><b>Date of birth</b> 09/07/1967</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Publisher</p>	<p><b>Name</b></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><b>Address</b></p> <hr/> <hr/> <hr/> <p>UK Postcode    _ _ _ _ _</p> <p>Date of birth    _ _ / _ _ / _ _ _ _</p> <p>Nationality    _____</p> <p>Occupation    _____</p> <p>Date of change    _ _ / _ _ / _ _ _ _</p> <p>Date Hon Rupert HESELTINE ceased to be director (if applicable)</p> <p>                                  _ _ / _ _ / _ _ _ _</p>
--	---	--

	Current details	Amended details
<p><b>&gt; Director</b>  <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 288.</i></p>	<p><b>Name</b>                      Dr Alan Stephen KEMP</p> <p><b>Address</b>                      7 The Garth                      Cobham                      Surrey                      KT11 2DZ</p> <p><b>Date of birth</b> 07/12/1950</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Businessman</p>	<p><b>Name</b></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><b>Address</b></p> <hr/> <hr/> <p><b>UK Postcode</b> _ _ _ _ _</p> <p><b>Date of birth</b> _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b> _____</p> <p><b>Occupation</b> _____</p> <p><b>Date of change</b> _ _ / _ _ / _ _ _ _</p> <p><b>Date Dr Alan Stephen KEMP ceased to be director (if applicable)</b>                      _ _ / _ _ / _ _ _ _</p>

<p><b>&gt; Director</b>  <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 288.</i></p>	<p><b>Name</b>                      Lord Peter Keith LEVENE KBE</p> <p><b>Address</b>                      55 Cumberland Terrace                      London                      NW1 4HJ</p> <p><b>Date of birth</b> 08/12/1941</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Director</p>	<p><b>Name</b></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><b>Address</b></p> <hr/> <hr/> <p><b>UK Postcode</b> _ _ _ _ _</p> <p><b>Date of birth</b> _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b> _____</p> <p><b>Occupation</b> _____</p> <p><b>Date of change</b> _ _ / _ _ / _ _ _ _</p> <p><b>Date Lord Peter Keith LEVENE KBE ceased to be director (if applicable)</b>                      _ _ / _ _ / _ _ _ _</p>
---	--	--

	Current details	Amended details
<p><b>&gt; Director</b>                      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 288.</i></p>	<p><b>Name</b>                      John Lindsay MASTERS</p> <p><b>Address</b>                      7 Lansdowne House                      Lansdowne Road                      London                      W11 3LP</p> <p><b>Date of birth</b> 01/10/1932</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Publisher</p>	<p><b>Name</b></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><b>Address</b></p> <hr/> <hr/> <hr/> <p><b>UK Postcode</b> _ _ _ _ _</p> <p><b>Date of birth</b> _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b> _____</p> <p><b>Occupation</b> _____</p> <p><b>Date of change</b> _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> John Lindsay MASTERS ceased to be director (if applicable)                      _ _ / _ _ / _ _ _ _</p>
<p><b>&gt; Director</b>                      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 288.</i></p>	<p><b>Name</b>                      Simon Papillon TINDALL</p> <p><b>Address</b>                      31 Lonsdale Road                      London                      SW13 9JP</p> <p><b>Date of birth</b> 22/02/1938</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Publisher</p>	<p><b>Name</b></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><b>Address</b></p> <hr/> <hr/> <hr/> <p><b>UK Postcode</b> _ _ _ _ _</p> <p><b>Date of birth</b> _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b> _____</p> <p><b>Occupation</b> _____</p> <p><b>Date of change</b> _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Simon Papillon TINDALL ceased to be director (if applicable)                      _ _ / _ _ / _ _ _ _</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.*

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

**Current details**

**Name**  
Eric Alliot VERDON-ROE

**Address**  
Westrow House  
Holwell  
Sherborne  
Dorset  
DT9 5LF

**Date of birth** 30/08/1952

**Nationality** British

**Occupation** Publisher

**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 Eric Alliot VERDON-ROE ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## Section 3: Share Capital

	Current details	Amended details
<p>&gt; <b>Issued Share Capital</b>  <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></p>	<b>Class of share</b> <b>Ordinary</b>	Class of share _____
	<b>Nominal value of each share</b> <b>£0.01</b>	Nominal value of each share _____
	<b>Number of shares issued</b> <b>33,522,805</b>	Number of shares issued _____
	<b>Aggregate Nominal Value of issued shares</b> <b>£335,228.05</b>	Aggregate Nominal Value of issued shares _____
<p>&gt; <b>Total shares issued and value</b>  <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<b>Total number of shares issued</b> <b>33,522,805</b>	Total number of shares issued _____
	<b>Total Nominal value of shares issued</b> <b>£335,228.05</b>	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](http://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>&gt; <b>Shareholder Name</b> DECHERT NOMINEES LIMITED</p> <p><b>Address</b> 2 Serjeant's Inn London EC4</p> <p><b>Shares held</b> Class                      Number Ordinary                      27280050</p>	<p>Name</p> <hr/> <p>Address</p> <hr/> <hr/> <p>UK Postcode    _ _ _ _ _</p> <p><b>Shares held</b> Class                      Number</p> <hr/> <hr/>	<p><b>Shares transferred by</b> DECHERT NOMINEES LIMITED</p> <p>Class    Number    Date of transfer</p> <hr/> <hr/>
<p>&gt; <b>Shareholder Name</b> Malcolm Frank FRANKLIN</p> <p><b>Address</b> Honey Cottage 4 Hynesbury Road Friarsliff Christchurch Dorset BH23 4ER</p> <p><b>Shares held</b> Class                      Number Ordinary                      1158220</p>	<p>Name</p> <hr/> <p>Address</p> <hr/> <hr/> <p>UK Postcode    _ _ _ _ _</p> <p><b>Shares held</b> Class                      Number</p> <hr/> <hr/>	<p><b>This shareholder jointly owns this shareholding with the following 1 shareholders AND G.R.DAVIES (see over)</b> <b>Shares transferred by</b> Malcolm Frank FRANKLIN</p> <p>Class    Number    Date of transfer</p> <hr/> <hr/>
<p>&gt; <b>Shareholder Name</b> John Lindsay MASTERS</p> <p><b>Address</b> Flat 7 Lansdowne House Lansdowne Road London W11</p> <p><b>Shares held</b> Class                      Number Ordinary                      1158220</p>	<p>Name</p> <hr/> <p>Address</p> <hr/> <hr/> <p>UK Postcode    _ _ _ _ _</p> <p><b>Shares held</b> Class                      Number</p> <hr/> <hr/>	<p><b>This shareholder jointly owns this shareholding with the previous 1 shareholders AND G.R.DAVIES (see over)</b> <b>Shares transferred by</b> John Lindsay MASTERS</p> <p>Class    Number    Date of transfer</p> <hr/> <hr/>



Current details		Amended details		Shares transferred		
<p>&gt; Shareholder Name ISLAND TRUSTEES LTD</p>		<p>Name</p> <hr/>		<p>Shares transferred by ISLAND TRUSTEES LTD</p>		
<p>Address Hill House 1 Little New Street London EC4A 3TR</p>		<p>Address</p> <hr/>				
<p>UK Postcode</p> <hr/>		<p>UK Postcode</p> <hr/>				
<p>Shares held Class Ordinary</p>		<p>Shares held Class</p>				
<p>Number 104280</p>		<p>Number</p> <hr/>		<p>Number    Date of transfer</p> <hr/>		
<p>&gt; Shareholder Name WALBROOK TRUSTEES (JERSEY) LTD</p>		<p>Name</p> <hr/>		<p>Shares transferred by WALBROOK TRUSTEES (JERSEY) LTD</p>		
<p>Address Hill House 1 Little New Street London EC4A 3TR</p>		<p>Address</p> <hr/>				
<p>UK Postcode</p> <hr/>		<p>UK Postcode</p> <hr/>				
<p>Shares held Class Ordinary</p>		<p>Shares held Class</p>				
<p>Number 4980255</p>		<p>Number</p> <hr/>		<p>Number    Date of transfer</p> <hr/>		

**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>GEOFFREY RONALD DAVIES</u> Address <u>TANNER'S FARM</u> <u>KINGSTON MAGNA</u> <u>GILLINGHAM, DORSET</u> UK Postcode    - - - - -	ORDINARY 1,158,220	This shareholder jointly owns this shareholding with J.L. MASTERS and M.F. FRANKLIN (SEE OVER)	
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 £15.

Signature A. A. Lewis  
(Director / Secretary)

Date 31/10/2003

*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 10/10/2003 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 2004** 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 \_\_\_\_\_