



201197

115

Companies House

— for the record —

Company Name

HAKLUYT & COMPANY LIMITED

363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

3481321

Information extracted from
Companies House records on
22nd November 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.

Section 1: Company details



Ref: 3481321/10/28

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.

**34 Upper Brook Street
London
W1K 7QS**

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
At Registered Office**

Address

UK Postcode

> 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

Address

UK Postcode

> 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 7414 Description Business & management consultancy

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

> 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.

Name
 Susan STAFFORD

Address
 24 Dorville Crescent
 London
 W6 0HJ

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 change ____ / ____ / ____

Date Susan STAFFORD ceased to be secretary (if applicable) ____ / ____ / ____

Particulars of a new Company Secretary must be notified on form 288.

> 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.

Name
 Keith CRAIG

Address
 17 Queens Gate
 London
 SW7 5JE

Date of birth 28/01/1962

Nationality British

Occupation Consultancy

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 Keith CRAIG ceased to be director (if applicable) ____ / ____ / ____

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

	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 288.</i></p>	<p>Name Lady Victoria GETTY</p> <p>Address 6 The Vale Chelsea London SW3 6AH</p> <p>Date of birth 24/01/1944</p> <p>Nationality British</p> <p>Occupation Farmer</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 Lady Victoria GETTY 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><i>Particulars of a new Director must be notified on form 288.</i></p>	<p>Name Christopher Noel Mackworth JAMES OBE</p> <p>Address Glanarrow Eardisland Leominster Herefordshire HR6 9BW</p> <p>Date of birth 28/01/1946</p> <p>Nationality British</p> <p>Occupation Company 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 Christopher Noel Mackworth JAMES OBE ceased to be director (if applicable) - - / - - / - - - -</p>

	Current details	Amended details
<p>> Director</p> <p><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>Name Sir William PURVES CBE DSO GBM</p> <p>Address 100 Ebury Mews London SW1W 9NX</p> <p>Date of birth 27/12/1931</p> <p>Nationality British</p> <p>Occupation Company 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/> <hr/> <p>UK Postcode - - - - -</p> <p>Date of birth - - / - - / - - - -</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change - - / - - / - - - -</p> <p>Date Sir William PURVES CBE DSO GBM ceased to be director (if applicable) - - / - - / - - - -</p>

<p>> Director</p> <p><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>Name Michael John REYNOLDS</p> <p>Address The Old Flax Mill Stone Cottages Tuddenham Lane Winesham Ipswich Suffolk IP6 9HL</p> <p>Date of birth 30/05/1945</p> <p>Nationality British</p> <p>Occupation Company 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/> <hr/> <p>UK Postcode - - - - -</p> <p>Date of birth - - / - - / - - - -</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change - - / - - / - - - -</p> <p>Date Michael John REYNOLDS 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.

Name
Philip John WESTON KCMG

Address
13 Denbigh Gardens
Richmond
Surrey
TW10 6EN

Date of birth 13/04/1938

Nationality British

Occupation Company Director

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 Philip John WESTON KCMG ceased to be director (if applicable)

- - / - - / - - - -

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

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share	Number of shares issued
<u>ORDINARY</u>	<u>78,900</u>
	Aggregate Nominal Value of issued shares
	<u>£78,900</u>

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued
<u>78,900</u>
Aggregate Nominal Value of issued shares
<u>£78,900</u>

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- There were no changes during the period
- A list of changes is enclosed
- A full list of members is enclosed

The last full list of members was received on: 15/12/2000
 A full list of members is required with this annual return

> **REMEMBER:**

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>CHRISTOPHER JAMES</u> Address <u>GLAN ARROW, FARDISLAND,</u> <u>LEDMINSTER</u> <u>HEREFORDSHIRE</u> UK Postcode <u>HR6 9BW</u>	18,000 Ordinary		
Name <u>MICHAEL REYNOLDS</u> Address <u>THE OLD FARK MILL,</u> <u>TUBDENHAM LANE,</u> <u>WITNESHAM, SUFFOLK</u> UK Postcode <u>IP6 9HL</u>	15,000 Ordinary		
Name <u>JEREMY CONNELL</u> Address <u>10 DUNBANY ROAD</u> <u>LONDON</u> UK Postcode <u>W14 0JP</u>	3,000 Ordinary	6,000 ordinary	30.6.2003
Name <u>SUSAN STAFFORD</u> Address <u>24 DOLMILLE CRESCENT</u> <u>LONDON</u> UK Postcode <u>W6 0HJ</u>	2,100 Ordinary		

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>SIR BRIAN CUBBON</u> Address <u>BROOK FARM HOUSE</u> <u>CAPEL, TOWNBRIDGE</u> <u>KENT</u> UK Postcode <u>TN12 1HN</u>	2,100 Ordinary		
Name <u>CHRISTOPHER WILLS</u> Address <u>LITCHFIELD DOWN</u> <u>WHITCHURCH</u> <u>HAMPSHIRE</u> UK Postcode <u>RG28 7PR</u>	1,250 Ordinary		
Name <u>SIR PIERS BENSBOUGH</u> Address <u>GREAT HOUSE</u> <u>CANON PYON</u> <u>MEREFORDSHIRE</u> UK Postcode <u>HR4 8PD</u>	1,200 Ordinary		
Name <u>TRANSON LIMITED</u> Address <u>% MACFARLANES</u> <u>10 NORWICH STREET</u> <u>LONDON</u> UK Postcode <u>EC4A 1BD</u>	14,850 Ordinary		

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>SIR WILLIAM PURVES</u> Address <u>100 EBURY MEWS</u> <u>LONDON</u> UK Postcode <u>SW1W 9NX</u>	5,000 Ordinary		
Name <u>LORD TROTMAN</u> Address <u>PARK LANE TOWERS EAST,</u> <u>1 PARK LANE BLVD, SUITE 1205,</u> <u>DEARBORN, MI 48126, USA</u> UK Postcode <u>-----</u>	2,000 Ordinary		
Name <u>LORD INGE</u> Address <u>BOX 303</u> <u>DARLINGTON</u> UK Postcode <u>DL1 1WJ</u>	1,700 Ordinary		
Name <u>LORD RENWICK</u> Address <u>INVESTMENT BANKING,</u> <u>J.P. MORGAN,</u> <u>10 ALDERMANBURY, LONDON</u> UK Postcode <u>EC2V 7RF</u>	2,500 Ordinary		

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>SIR JOHN WESTON</u> Address <u>13 DENBIGH GARDENS</u> <u>RICHMOND</u> <u>SURREY</u> UK Postcode <u>TW10 6EN</u>	400 Ordinary		
Name <u>RICHARD PERKINS</u> Address <u>CLEMENSTONE COURT,</u> <u>CLEMENSTONE, NR WICK</u> <u>VALE of GLAMORGAN</u> UK Postcode <u>CF71 7PZ</u>	1,325 Ordinary		
Name <u>SIR ANTHONY HAMMOND</u> Address <u>THE WHITE COTTAGE,</u> <u>BLACKHEATH, NR. GUILDFORD</u> <u>SURREY</u> UK Postcode <u>SU4 8RB</u>	500 Ordinary		
Name <u>KEITH CRAIG</u> Address <u>17 QUEEN'S GATE</u> <u>LONDON</u> UK Postcode <u>SW7 5JE</u>	1,500 Ordinary		

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>MARK HANSON</u> Address <u>8 ALMA TERRACE</u> <u>LONDON</u> UK Postcode <u>W8 - 60Y</u>	1,420 Ordinary		
Name <u>HEATHER TAYLOR</u> Address <u>48 CUMBERLAND STREET</u> <u>LONDON</u> UK Postcode <u>SW1V 4LZ</u>	250 Ordinary		
Name <u>MARTIN KOHLHAUSEN</u> Address <u>AM ROBINSTEIN 7</u> <u>BAD HAMBURG</u> <u>61350 GERMANY</u> UK Postcode <u>-----</u>	500 Ordinary		
Name <u>SIR RALPH ROBINS</u> Address <u>33 GODFREY STREET</u> <u>LONDON</u> UK Postcode <u>SW3 - 3SX</u>	200 Ordinary		

Section 4: Details of Current Shareholders

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>BRANDON SWELTZER</u> Address <u>26 PONUS RIDGE</u> <u>NEW CANAAN</u> <u>CONNECTICUT 06840. USA</u> UK Postcode - - - - -	1000 ordinary		
Name <u>SAM HATFIELD</u> Address <u>THE COACHMAN'S HOUSE,</u> <u>TROUTSTREAM WAY,</u> <u>LOUWATER, HERTS</u> UK Postcode <u>WD3 - 4EA</u>	95 ordinary		
Name <u>RUPERT HUXTER</u> Address <u>30 ALDERSMEAD ROAD</u> <u>BELKENTHAM</u> <u>KENT</u> UK Postcode <u>BR3 - 1NA</u>	10 ordinary		
Name _____ Address _____ _____ _____ UK Postcode - - - - -			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <i>FRANK WISNER</i>	<i>200 ordinary</i>	<i>30.11.2003</i>
Address <i>70 PINE STREET, 18th FLOOR</i>		
<i>NEW YORK, NY 10270</i>		
USA.		
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 £15.

Signature

[Handwritten Signature]
(Director / Secretary)

Date

23, 12, 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
15/12/2003

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 **15th December 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
