



COMPANIES HOUSE

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



A39 *A1X79EIK* 48
COMPANIES HOUSE 10/03/99

This form should be completed in black.

The information printed below is taken from Companies House records as at 10/02/99
If this information requires amendment use the spaces opposite.

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
24	02	99

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.

Registered Office (See note 3)

This is the address registered by Companies House.

WAVERLEY HOUSE
7-12 NOEL STREET
LONDON
W1V 4NE

Principal business activities (See note 4)

Trade classification is
7415 MANAGEMENT ACTIVITIES HOLDING COMPS

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

Bulbhit
b/s
210x14
013357

363s

Annual Return

of company number 00175064

L

company name
FILOFAX GROUP PUBLIC LIMITED COMPANY

company type
PUBLIC LIMITED COMPANY

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.

Day	Month	Year

Day	Month	Year

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00175064

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

Register of members *(See note 5)*

The register is kept at

INDEPENDENT REGISTRARS GROUP LTD
BALFOUR HOUSE 390-398 HIGH ROAD
ILFORD
ESSEX IG1 1NQ

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

Company Secretary *(See note 7)*

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

MICHAEL DAVID
BALL
THE OLD BARN HOUSE LYNE COURT
LYNE LANE
CHERTSEY
SURREY KT16 0AW

Day Month Year

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Date of any change.

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

Day Month Year

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Date of resignation.

Directors *(See note 7)*

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

MICHAEL DAVID
BALL
THE OLD BARN HOUSE LYNE COURT
LYNE LANE
CHERTSEY
SURREY KT16 0AW

Day Month Year

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Date of any change.

Date of Birth:- 12/04/67
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

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

Directors - continued

Particulars.

CHRISTOPHER SIMON
BRACE
21 LUDLOW WAY
LONDON
N2 0JZ

Day Month Year

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Date of any change.

Date of Birth:- 06/08/56
Nat:BRITISH
Occ:FINANCE DIRECTOR

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Particulars.

ROBERT DAVID
COLLISCHON
34 CHURCH LANE
LOUGHTON
ESSEX IG10 1PD

Day Month Year

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Date of any change.

Date of Birth:- 19/07/37
Nat:BRITISH
Occ:CONSULTANT

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

Day Month Year

3	0	1	0	9	8
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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

JAMES EDWARD
FREEMAN JR
31601 SEA SHADOWS WAY
LAGUNA NIGUEL CALIFORNIA 92677
USA

Day Month Year

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Date of any change.

Date of Birth:- 04/06/47
Nat:US OF AMERICA
Occ:CHIEF EXECUTIVE OFFICER

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

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

Directors - continued

Particulars.

DENNIS KING
MARQUARDT
8017 ROPER STREET
LONG BEACH
CALIFORNIA 90808
USA

Day Month Year

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Date of any change.

Date of Birth:- 21/10/42
Nat:AMERICAN
Occ:CHIEF FINANCIAL OFFICER

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

Particulars.

MARK ROBERT JOHN
TYNDALL
BELHAVEN HOUSE
BELHAVEN
DUNBAR
EH42 1NS

Day Month Year

3	0	1	0	9	8
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Date of any change.

Date of Birth:- 23/03/58
Nat:BRITISH
Occ:EXECUTIVE DIRECTOR

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

Day Month Year

3	0	1	0	9	8
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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

MARK ANDREW
VIDOVICH
20 CHARLOTTE
IRVINE
CALIFORNIA 92715
USA

Day Month Year

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Date of any change.

Date of Birth:- 27/11/49
Nat:AMERICAN
Occ:CHAIRMAN OF THE BOARD

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

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

Directors - continued

Particulars.

Day Month Year

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Date of any change.

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

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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Date of any change.

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

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

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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Date of any change.

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

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

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

00175064

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)
<u>ORDINARY</u>	<u>25,124,059</u>	<u>£1,256,202.95</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>25,124,059</u>	<u>£1,256,202.95</u>

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.

The last full members list was at 24/02/98

There were no changes in the period ☐

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input checked="" type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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



Secretary/Director *

*(delete as appropriate)

Date 9-3-99

This return includes 5 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?

MICHAEL BALLWAVERLEY HOUSE7-12 NOEL STREETLONDONPostcode W1V 4NETelephone 0171-4323000 Ext _____

LIST OF PAST AND PRESENT DIRECTORSHIPS

MICHAEL DAVID BALL

Present

Baybond Limited
Drakeplan Limited
Drakes Office Systems Limited
Edward Baker and Son Limited
Elijo Limited
Filofax France Limited
Filofax Group plc
Filofax Limited
Elijo (London) Limited
Lefax Publishing Limited
Sturges Bladon and Middleton Limited
Topps of England Limited
Tufnell Investments Limited
Yard-O-Led Pencil Company Limited

Appointed

02/06/1998
02/06/1998
02/06/1998
02/06/1998
02/06/1998
02/06/1998
01/06/1998
02/06/1998
02/06/1998
02/06/1998
02/06/1998
02/06/1998
02/06/1998
02/06/1998

Past

Resigned

LIST OF PAST AND PRESENT DIRECTORSHIPS

CHRISTOPHER SIMON BRACE

Present

Baybond Limited
Drakeplan Limited
Drakes Office Systems Limited
Edward Baker and Son Limited
Elijo Limited
Filofax France Limited
Filofax Group plc
Filofax Limited
Henry Ling & Son (London) Limited
Lefax Publishing Limited
Sturges Bladon and Middleton Limited
Topps of England Limited
Tufnell Investments Limited
Yard-O-Led Pencil Company Limited

Appointed**Past****Resigned**

LIST OF PAST AND PRESENT DIRECTORSHIPS

JAMES EDWARD FREEMAN, JR.

Present

Filofax Group plc

Day Runner UK plc

Day Runner UK Holdings Limited

Appointed

30/10/98

24/1/97

24/1/97

Past

Resigned

LIST OF PAST AND PRESENT DIRECTORSHIPS

DENNIS KING MARQUARDT

Present

Filofax Group plc
Day Runner UK plc
Day Runner UK Holdings Limited
Day Runner International Limited

Appointed

30/10/98
24/1/97
24/1/97
1/6/93

Past**Resigned**

FORM ML8

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BULK LIST OF SHAREHOLDERS OR MEMBERS

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN MICROFICHE.

IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE SEARCH CONTROL COUNTER.

COMPANY NUMBER 175064