

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

1111

383032

Annual return of (note 1)

CATER ALLEN LIMITED

The information in this return is as at

29th JUNE 1989

† (The date of this return note 1)

Address of registered office of the company

1 KING WILLIAM STREET
LONDON

Postcode EC4N 7AU

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2)

ALL AMOUNTS DUE TO MORGAN
GUARANTY TRUST COMPANY OF
NEW YORK UNDER THE TERMS
OF A COLLATERAL AGREEMENT
DATED 14.1.86

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

N/A

Register of debenture holders

N/A

Particulars of the secretary

Name (notes 3 and 4)

JOHN ALAN POUND

Previous name(s) (note 3)

NONE

Address (notes 4 and 5)

4 TANGLEWOOD CLOSE

SURREY SURREY

Postcode

CR05HX

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]† [plus two continuation sheets]

Signed

Director, and

Secretary

Presentor's name, address and
reference (if any):

For official use
General Section

Post room

COMPANIES HOUSE

- 9 SEP 1989

M

7B

Particulars of the directors of the company continued (notes 6 and 7)

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold black letteringDelete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Name (note 3)	JAMES CHRISTOPHER BARCLAY		Business Occupation	BANKER
Previous name(s) (note 3)	NONE		Nationality	BRITISH
Address (note 5)	RIVERS HALL, WALSINGFIELD WOODBIDGE SUFFOLK		Date of birth (note 9)	7.7.1945
	Postcode	IP12 4RX		
Other relevant past or present directorships* (note 8)				
NONE				

Name (note 3)	CECIL JOHN WILLIAM FROST		Business Occupation	BANKER
Previous name(s) (note 3)	NONE		Nationality	BRITISH
Address (note 5)	REDWALLS, FRIARS CLOSE, SHEFFIELD		Date of birth (note 9)	27.5.1942
	Postcode	CM15 8HX		
Other relevant past or present directorships* (note 8)				
NONE				

Name (note 3)	JOHN EDWARD ILLSLEY		Business Occupation	BANKER
Previous name(s) (note 3)	NONE		Nationality	BRITISH
Address (note 5)	HOOKED MEAD, BALCOMBE, WEST SUSSEX		Date of birth (note 9)	20.5.1949
	Postcode	RH17 6LA		
Other relevant past or present directorships* (note 8)				
J.O. WILLIAMS & Co. Ltd. (Present)				

Name (note 3)	DAVID JULIAN WHITE		Business Occupation	BANKER
Previous name(s) (note 3)	NONE		Nationality	BRITISH
Address (note 5)	FLINT HOUSE, PENN STREET, AMERSHAM		Date of birth (note 9)	17.7.1942
	Postcode	HP7 0PY		
Other relevant past or present directorships* (note 8)				
PREMIUM MANAGEMENT LTD. (Present)				
STANSON UNDERWRITING MANAGEMENT LTD (Past)				

Summary of share capital and debentures

Nominal share capital

£ 3,650,000

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 250,000	UNCLASSIFIED	£ 1
2 3,400,000	ORDINARY	£ 1
3		£

Please complete legibly, preferably in black type, or bold block lettering

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return

Number	Class
1 3,076,761	ORDINARY

2. Number of shares of each class issued subject to payment wholly in cash

2	
1 734,666	ORDINARY

3. Number of shares of each class issued as fully paid up for a consideration other than cash

2	
1 2,342,095	ORDINARY
3	

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

Amount per share	
1 ENIL	NONE
2 £	
3 £	

5. Number of shares (if any) of each class issued at a discount

1	NONE
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
4	CATER ALLEN HOLDINGS Plc	1
	IKING WILLIAM ST.	2
	LONDON EC4N7AU	3
		4
		5
4	CATER ALLEN NOMINEES LTD	6
	IKING WILLIAM ST.	7
	LONDON EC4N7AU	8
		9
		10
		11
		12
		13
		14
		15

**Please complete
legibly, preferably
in black type, or
bold block lettering**

Amount

Number

Class

6. Amount of discount on the issue of shares which has not been written off at the date of this return
7. Amount per share called up on number of shares of each class

8. Total amount of calls received (note 10)
9. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash
10. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash
11. Total amount of calls unpaid
12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures
13. Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return
14. Total number of shares of each class forfeited

15. Total amount paid (if any) on shares forfeited
16. Total amount of shares for which share warrants to bearer are outstanding
17. Total amount of share warrants to bearer issued and ISSUED
surrendered respectively since the date of the last return SURRENDERED
18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

[illegible]

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares					
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks	
	Number	Date of Registration of transfer (a) (b)			
3,075,461					1
					2
					3
	NO	CHANGE			4
					5
1,309					6
					7
					8
					9
					10
					11
					12
					13
					14
					15

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3) SIMON RICHARD BROWNE WOOD		Business Occupation BANKER
Previous name(s) (note 3) NONE		Nationality BRITISH
Address (note 5) 17 ELLERBY STREET LONDON		Date of birth (note 9) 12.12.1947
Postcode SW 66EX		
Other relevant past or present directorships* (note 8) NONE		

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Please complete legibly, preferably in black type, or bold black lettering

* Delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) PETER GRANVILLE CAIRNS		Business Occupation BANKER
Previous name(s) (note 3) NONE		Nationality BRITISH
Address (note 5) 10 THE GREEN, GREAT BOWDEN. MARKET HARBOURGH LEICS		Date of birth (note 9) 3.9.1940
Postcode LE 17 7EU		
Other relevant past or present directorships* (note 8) NONE		

Name (note 3) EDWARD RICHARD RIVERS JENSON		Business Occupation BANKER
Previous name(s) (note 3) NONE		Nationality BRITISH
Address (note 5) WATTON HOUSE, NORWICH NORFOLK		Date of birth (note 9) 13.6.1953
Postcode NR 15 2UF		
Other relevant past or present directorships* (note 8) MARBATE NURSERIES LTD. { (Present) B.A. NURSERIES LTD.		

Name (note 3) MICHAEL DAVID LEE		Business Occupation BANKER
Previous name(s) (note 3) NONE		Nationality BRITISH
Address (note 5) A2 STOCKFIELDS HOUSE A2 STOCK BUCKS		Date of birth (note 9) 11.6.1951
Postcode MK 18 2JD		
Other relevant past or present directorships* (note 8) NONE		

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3) IAN TREVOR LISS		Business Occupation BANKER
Previous name(s) (note 3) NAME		Nationality BRITISH
Address (note 5) 31 CHESSINGTON AVENUE		Date of birth (note 9) 1.6.1946
LONDON	Postcode N3 3JR	
Other relevant past or present directorships* (note 8) FINCHLEY FUTURES LTD (Present)		

Please do not write in this margin

Please complete legibly, preferably in black type, or bold black lettering

* Delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		