

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 formPlease do not
write in
this margin

To the Registrar of Companies

For official use

Company number

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638891

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

Annual return of (note 1)

* SAGA GROUP PLC

* Insert full name
of company

The information in this return is as at

14 JULY

19 89

† (The date of this return note 1)

† if the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Address of registered office of the company

THE SAGA BUILDING, MIDDELBURG SQUARE

FOLKESTONE KENT

Postcode

CT20 1AZ

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

£ NIL

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

NATIONAL WESTMINSTER BANK PLC REGISTRAR'S DEPT

PO BOX No 82 CAXTON HOUSE REDCLIFFE WAY BRISTOL

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4)

PETER CHARLES DE HAAN

Previous name(s) (note 3)

Address (notes 4 and 5)

BRIDGE FARM, HIGH HALDEN, ASHFORD

KENT

Postcode

TN26 3HZ

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capitalWe certify this return which comprises pages 1, 2, (3, 4, 5 and 6)‡ (plus 5 ON continuation sheets)§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

PRINTED AND SUPPLIED BY

Jordan'sJORDAN & SONS LIMITED
JORDAN HOUSE
BOLTON SQUARE
LONDON W1M 6AE
TELEPHONE 01 253 3000
FAX 01 253 3000Presentor's name address and
reference (if any): H/WJH/752/JS
NATIONAL WESTMINSTER BANK PLC
REGISTRAR'S DEPARTMENT
PO BOX NO82 CAXTON HOUSE
REDCLIFFE WAY
BRISTOL BS99 7NHFor official Use
General Section

Post room

7 OCT 1989

Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin.

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

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

Name (note 3)	ROGER MICHAEL DE HAAN		Business Occupation
Previous name(s) (note 3)			CHAIRMAN
Address (note 5)	EDGE OF BEYOND, SENE PARK		Nationality
	OFF CLIFF ROAD, HYTHE,		BRITISH
	KENT	Postcode CT21 5XD	Date of birth (note 9)
Other relevant past or present directorships* (note 8)			
NONE			

Name (note 3)	PETER CHARLES DE HAAN		Business Occupation
Previous name(s) (note 3)			DIRECTOR
Address (note 5)	BRIDGE FARM, HIGH HALDEN,		Nationality
	ASHFORD,		BRITISH
	KENT,	Postcode TN26 3HZ	Date of birth (note 9)
Other relevant past or present directorships* (note 8)			
NONE			

Name (note 3)	JERRY FOSTER		Business Occupation
Previous name(s) (note 3)			DIRECTOR
Address (note 5)	c/o SAGA INTERNATIONAL		Nationality
	120 BOYLSTON STREET, BOSTON 02116		AMERICAN
	MASS. USA	Postcode	Date of birth (note 9)
Other relevant past or present directorships* (note 8)			

Name (note 3)	ANDREW ROBERT DEACON		Business Occupation
Previous name(s) (note 3)			NON EXECUTIVE DIRECTOR
Address (note 5)	EARL STOVAM HOUSE, EARL STREET		Nationality
	Nr STOVAMARKET		BRITISH
	SUFFOLK	Postcode	Date of birth (note 9)
Other relevant past or present directorships* (note 8)			
SEE ATTACHED			

Summary of share capital and debentures

Please do not
write in
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Nominal share capital

£ 5,400,000

divided into:-

1

27,000,000

Class

Noninal value of
each share

2

[illegible]

↓

£

**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

18,080,736

ORDINARY

2

3

660,736

ORDINARY

2

5

17,420,000

ORDINARY

2

2

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

1

Amount per share

27

£

【例 1】

NONF

NOTE

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

3

NOTE

3

3

Continued on page 4

LIST OF PAST

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Summary of share capital and debentures continued

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

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

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 surrendered respectively since the date of the last return

ISSUED

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

£ NONE			
£ 0.20	660,736		1
£			2
£			3
£ 132,147.20			
£ 3,484,000			1
£	17,420,000	ORDINARY	2
£			3
£			1
£	NONE		2
£			3
£ NONE			
£ NONE			
£ NONE			
			1
	NONE		2
			3
£ NONE			
£ NONE			
£ NONE			
	NONE		

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares				Remarks
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)			
	Number	Date	Registration of transfer (b)	

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COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Continuation sheet No ONE
to Form No. 363

Company number

638891

Please complete
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* Insert full name
of company

Name of company

* SAGA GROUP PLC

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

Name (note 3) <u>MAURICE EDWARD HATCH</u>	Business Occupation <u>NON EXECUTIVE DIRECTOR</u>
Previous name(s) (note 3)	Nationality <u>BRITISH</u>
Address (note 5) <u>BROADLANDS</u> <u>23 HOMEFIELD ROAD, UPPER WARLINGHAM</u> <u>SURREY</u>	Date of birth (note 3) <u>2 1 32</u>
Postcode <u>SEE ATTACHED</u>	
Other relevant past or present directorships* (note 6)	

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

Name (note 3) <u>TIMOTHY BRUCE BULL</u>	Business Occupation <u>DIRECTOR</u>
Previous name(s) (note 3)	Nationality <u>BRITISH</u>
Address (note 5) <u>MARSH END,</u> <u>MILL LANE, BRITTENDEN</u>	Date of birth (note 3) <u>1 2 33</u>
Postcode <u>TN17 2DR</u>	
Other relevant past or present directorships* (note 6)	

Name (note 3) <u>J ROBERT LEVINE</u>	Business Occupation <u>NON EXECUTIVE DIRECTOR</u>
Previous name(s) (note 3)	Nationality <u>AMERICAN</u>
Address (note 5) <u>21 WEST WAY</u> <u>OLD GREENWICH</u> <u>CT 06830</u>	Date of birth (note 3) <u>1 2 32</u>
Postcode	
Other relevant past or present directorships* (note 6)	

LIST OF PAST

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Page 3

Particulars of other directorships held or previously held specifying the director in question (note 8)

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SAGA GROUP PLC

DIRECTORS' OTHER UK DIRECTORSHIPS

Maurice Edward HATCH

Director	Rystwood Investment Company Limited
Director	Rysaffe Nominees
Director	Elsick Farms Limited
Director	Elsick (No 2) Company Limited
Director	West Horsley Place Farm Limited

SAGA GROUP PLC

DIRECTORS' OTHER UK DIRECTORSHIPS

Andrew Robert DEACON

Director Comtext International Limited

Director Monopure Limited

Director Active Participation Limited

Director Transco Limited

Director Cave & Tab