

# A

COMPANIES FORM No. 363

## Annual return of a company

# 363

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not  
write in  
this margin

Note The appropriate fee should accompany this form

728006

To the Registrar of Companies

For official use

Company number

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0072806

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*Insert full name  
of company

Annual return of (note 1)

\* SOUND BROADCASTING (TEESSIDE) LIMITED

The information in this return is as at

31st MARCH, 19 87 f. (The date of this return note 1)

Address of registered office of the company

74, DOVECOT STREET,

STOCKTON

Postcode

TS18 1HB

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

3 PORTLAND TERRACE,  
NEWCASTLE UPON TYNE, NE2 100

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) JOHN IRVING JOSEPHS

Previous name(s) (note 3)

Address (notes 4 and 5) 22, OSBALDESTON GARDENS, GOSFORTH,

NEWCASTLE UPON TYNE

Postcode

NE3 4JE

†Only pages 1 and 2  
need be completed  
in the case of a  
company without  
share capital

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

‡Enter number of  
continuation sheets  
attached

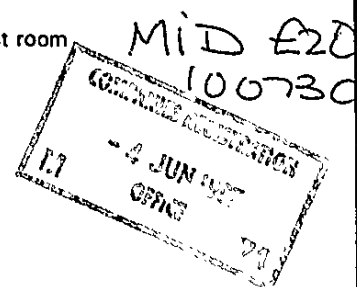
Signed

Director, and

Secretary

Presentor's name, address and  
reference (if any): J/AROBERT MILLER, TATE  
Chartered Accountants  
3 PORTLAND TERRACE  
NEWCASTLE UPON TYNE  
NE2 100  
Tel: (091) 281 0000For official use  
General Section

Post room



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

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)	John Irving Josephs		Business Occupation
Previous name(s) (note 3)			Accountant
Address (note 5)	22, Osbaldeston Gardens, Gosforth, Newcastle upon Tyne		Nationality British
	Postcode	NE3 4JE	Date of birth (note 9)
Other relevant past or present directorships* (note 8) North East Broadcasting Co.Ltd.			
Northern Document Exchange Ltd.			

Name (note 3)	Neil Stewart Robinson		Business Occupation
Previous name(s) (note 3)			Director
Address (note 5)	Tenter House, Steel, Slaley, Hexham		Nationality British
	Postcode		Date of birth (note 9)
Other relevant past or present directorships* (note 8) North East Broadcasting Co.Ltd.			
Broadcast Marketing Services Ltd.			

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)			

# Summary of share capital and debentures

Nominal share capital

£ 400,000

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 50,000	Ordinary	£ 1
2 200,000	A Ord.	£ 1
3 150,000	Pref.Ord.	£ 1

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 24173	Ord.
2 127765	A Ord.
3 102212	Pref.Ord.

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

1 24173	Ord
2 98240	A Ord
3 102212	Pref.Ord.

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

1	
2 29,525	A Ord.
3	

Amount per share

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 £		
2 £		
3 £		

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

1	
2	
3	

Continued on page 4

## LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
	North East Broadcasting Co. Ltd., 3 Portland Terrace,	1
	Newcastle upon Tyne, NE2 1QQ	2
		3
	Expanded Metal Co. P.O. Box 14, Stranton Works,	4
	Hartlepool, Cleveland, TS21 1PR.	5
	Michael Baum In Liquidation	6
		7
		8
	Schedule of Transfers by persons ceasing to be members	9
	attached.	10
		11
		12
		13
		14
		15

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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

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

£				
£				1
£				2
£				3
£				
£	29,525	29,525	A Ord.	1
£				2
£				3
£				1
£				2
£				3
£	Nil			
£	Nil			
£	Nil			
		None		1
				2
				3
£	Nil			
£	Nil			
£	Nil			
£	Nil			

## AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares					
Ord.	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
	A.Ord.	Pref.	Number	Date of Registration of transfer (a) (b)	
					1
23423	123828	102212			2
					3
250	1312	-			4
					5
500	2625				6
24173	127765	102212			7
					8
					9
					10
					11
					12
					13
					14
					15

Please complete  
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SOUND BROADCASTING (TEESSIDE) LIMITED

SCHEDULE OF TRANSFERS BY PERSONS CEASING TO BE MEMBERS

	<u>Number of Shares</u>		
	<u>Ordinary</u>	<u>'A' Ordinary</u>	<u>Preferred Ordinary</u>
North Eastern Evening Gazette	3000	15750	16400
Portsmouth & Sunderland Newspapers	2000	10500	10891
TTTV	2000	10500	8400
N.E. Coop	2500	13125	10500
Midland Bank Trust Co.	2500	13125	13614
Teesland Investment Co.	1125	5825	6042
Melwood Investments	1250	6562	6807
Andar Financing & Marketing	500	2625	0
Farmway	250	1312	0
M.A. Heagney	1225	6500	0
T.W.G. Jackson	1350	7100	6600
Lord Crathorne	500	2725	2180
David J. Dugdale	250	1312	0
Tees Towing	1050	5425	5627
B. Collier	100	400	0
G.A. Farrow	250	1312	0
Tanton Land & Marine	250	1312	1050
A.C.W. Hart	375	1887	1510
Miss F. Jackson	425	2300	1840
J.R. Jeffries	250	1212	0
J.W.G. Manners	250	1312	1050
J.B. Robertson	350	1912	1530
A.E. Theakston	500	2625	0
J. Winterschlade	125	656	525
Mrs. M & J.E. Perks	250	1312	0
M.L. Cohen	0	100	80
R. Crosthwaite	0	100	80
P.A. Hill-Walker	0	100	80
T.R.C. Willis	0	100	80
E. Petrie	0	100	80
Mrs. R. Mackenzie	0	300	240
H. Whitehead	0	100	100
W. Heeps	0	100	80
M.E. Humphrey	0	100	80
J.R.F. Bradford	348	1490	0
J. Collier	100	400	0
D. Packham	0	100	80
Miss B.J.R. Jeffries	0	100	0
J. Blood	0	150	200
T.W. Horton	100	500	5466
J. Bradford pp C.J. Kennedy	0	50	0
L. Reynolds	0	0	400
M.J. Edon	0	0	500
M. Page	0	0	100
T.G. Stephenson	125	656	0
Mrs. J.E. Musson	125	656	0