

COMPANIES FORM No. 363

Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form



Please do not write in this margin

in black type, or bold block lettering

* insert full name of company

† if the company has a

share capital, this

date must be the

14th day after the annual general

meeting

To the Registrar of Companies (Address overleaf - Note 13) Please complete logibly, preferably

Annual return of (note 1)

For official use

Company number 00728006

SOUND BROADCASTING (TEESSIDE) LIMITED

The information in this return is as at

27th June,

1989

†.(The date of this return note 1)

Address of registered office of the company

RADIO HOUSE, SWALWELL, NEWCASTLE UPON TYNE.

Postcode NE99 1BB

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

RADIO HOUSE, SWALWELL, NEWCASTLE UPON TYNE.

NE99 1BB

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,

NEWCASTLE UPON TYNE.

Postcode [NE3 4JE

We certify this ,eturn which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus§

continuation sheets]

§ enter number of

continuation sheets attached

‡ only pages 1 and 2 need be completed

in the case of a company without share capital

Signed

Director, and

Secretary

Presentor's name address and reference (if any);

For official Use General Section

Post room

Name (note 3) John	Irving Josephs	Business Occupation Accountant
Previous name(s)(note	3)	Nationality
Address(note 5) 22 0	British	
Gosf	Date of birth(note 9)	
Other relevant past or	r present directorships* (note 8) METRO RADIO	GROUP plc.
	ERN DOCUMENT EXCHANGE LTD.	

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)	he director(s) of the c John Irving Jose			Business Occupation Accountant
Previous name				Nationality
Address(note 5)				British
	Gosforth, NEWCA	STLE UPON TYNE.		Date of birth(note 9)
		Postcode NE3 4JI	K_	
Other relevant	past or present direc	torships* (note 8) METI	RO RADIO GROUP	plc,
	NORTHERN DOCUMEN	T EXCHANGE LTD.		
Name(note 3)	Neil Stewart Rob	inson		Business Occupation Director
		inson		Director
Previous name	(S)(note 3)			Director Nationality
Previous name				Director Nationality British
Previous name	(S)(note 3)			Director Nationality
Previous name Address(note 5)	(s)(note 3) Tenter House, St	eel, Slaley. Postcode		Director Nationality British Date of birth(note 9)
Previous name Address(note 5) Other relevant	(s)(note 3) Tenter House, St past or present direct	eel, Slaley. Postcode orships* (note 8) METR	O RADIO GARUP	Director Nationality British Date of birth(note 9)
Previous name Address(note 5) Other relevant	(s)(note 3) Tenter House, St past or present direct BROADCAST MARKET	eel, Slaley Postcode orships* (note 8) METR	O RADIO GAPUP	Director Nationality British Date of birth(note 9)
Previous name Address(note 5) Other relevant	(s)(note 3) Tenter House, St past or present direct	eel, Slaley Postcode orships* (note 8) METR	O RADIO GAPUP	Director Nationality British Date of birth(note 9)
Previous name Address(note 5) Other relevant	(s)(note 3) Tenter House, St past or present direct BROADCAST MARKET	eel, Slaley. Postcode orships* (note 8) METR ING SERVICES LTD NDEPENDENT RADIO	O RADIO GARUP CONTRACTORS L	Director Nationality British Date of birth(note 9)

Name(note 3) The Lord Elliott of Morpeth	Business Occupation Chairman/Director
Previous name(s)(note 3)	Nationality
Address(note 5) Lipwood Hall, Haydon Bridge, HEXHAN	
Northumberland.	Date of birth(note 9)
Postcode NE47 6DU	
Other relevant past or present directorships* (note 8) NEWCAST	TLE & GATESHEAD WATER CO TYNE
CAR AUCTIONS LTD., PORT OF TYNE AUTHORITY, COR	RPORATE TRADE FINANCE PLC.
METRO RADIO GROUP plc, FERGUSON INDUSTRIAL HOL	

Name(note 3) David Wright	Business Occupation Solicitor
Previous name(s)(note 3)	Nationality
Address(note 5) Winsley Hill Farm, Danby, WHITBY,	British
North Yorkshire.	Date of birth(nots 9)
Postcode Y021 2NE	
Other relevant past or present directorships* (note 8) NORTHERN DO	CUMENT EXCHANGE LTD.
TEES TOWING CO. LTD., RED HOUSE SCHOOL LTD.	

Summary	of share capital and debentures				Please do not write in
	Nominal share capital	£ 400,000	this margin		
		Number of shares	Class	Nominal value of each share	
	divided into:-	50,000	Ordinary	£	
	2	200,000	A Ord	£	Please complete legibly, preferably
	3	150,000	Pref.Ord.	£	in black type, or bold block lettering
	Issued share capital and debentures		Number	Class	
1.Number of sh	ares of each class taken up to the date of this return.		1		
			2		
			3		
2.Number of sh- wholly in cash	ares of each class issued subject to payment		1		
The state of the s			2		
9 November - C.	and at and all a few at the second		3		
aconsideration	ares of each class issued as fully paid up for a other than cash		1		
			2		
			3		
	,	Amount per share			
4.Number of shi consideration	ares of each class issued as partly paid up for a 1 other than cash and extent to which each such share	£			
is so paid up	2	£			
P. Niverbourge C. L.	3	£			
b.Number of sha	ares (if any) of each class issued at a discount		7	1	1
			2		
Cantinual			3		
Continued or	i page 4		LIST OF PAST		
					٦
Folio in register					
ledger	Name	es and Addresses			•
containing particulars					1
	METRO RADIO GROUP plc, RADIO H	OUSE. SWALWE	LL. NEWCASTI	F HOON TYNE	
	NE99 1BB (formerly North East			on or or time.	-] ,
	MARK PAGE.				
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	Summary of share cap	oital and debenture	es contir	nued	Amount	Number	Class	
ase do not te în : margin	6 Amount of discount on the Issue of s the date of this return		off at	Ē				
	7 Amount per share called up on num	ber of shares of each class	1	Ε				
				E				
se complete				£				
bly, preferably ck type, or	8 Total amount of calls received (note	10)		£				≣
i block lettering	9 Total amount (if any) agreed to be co of each class issued as fully paid up to	onsidered as paid on number of s	shares	£				
	of each class issued as fully paid up to	A S COUNTRY BROWN DUTIES BIRTH COST		£				
				£				
	10 Total amount (if any) agreed to be of each class issued as partly paid up	considered as paid on number of for a consideration other than ca	shares sh	£				
	of dust class issues as buttly bare ab		н	£				
				£		<u></u>		
	11 Total amount of calls unpaid		i i	£				
	12 Total amount of sums (if any) paid shares or debentures	by way of commission in respect	t of any	£	<u> </u>			
	13 Total amount of the sums (if any) a debentures since the date of the i	allowed by way of discount for an	у [£				
	14 Total number of shares of each cla							
	15 Total amount paid (if any) on share	es forfeited	[£				=
	16 Total amount of shares for which s	share warrants to bearer are outs	tanding	£				
	17 Total amount of share warrants to	hearer issued and	ISSUED	£				
	surrendered respectively since th		RENDERED	£				
	18 Number of shares comprised in eather case of warrants of different kind	ech share warrant to bearer, spec	ifying in					
		•	-d 10)					
	AND PRESENT M	EMBERS (notes 11 ar	ccount of	Shares				_
	Number of shares or	Particulars of shares tra	ns(erred si	nce the c	late of the las	t		
	amount of stock held by existing members of the company, by (a) persons w			o are still	members,and	n j F	Remarks	
	at date of return (note 11)	Number	Date of	Registra	ation of trans	fer		
Ordinar	ry A. Ord. Pref. 127,765 102,212	Pref.	(a)	} _	(b)			
24,173	127,765 102,212	100	 					
			 					-
_	_	1	1	. (1		

	amount of stock held by existing members at date of return		amount of stock held by existing members of the company, by (a) persons who are still members, and			Remarks	
	(note 11)	, , , , , , , , , , , , , , , , , , , ,	Number	ration of transfer (b)			
Ordinary 24,173	A. Ord. 127,765	Pref. 102,212	Pref. 100			1	
				 		2	
-				-		³	
	<u> </u>			 		4	
_			(100)	14.11.88		5	
						7	
						8	
24,173	127,765	102,212				9	
						10	
						11	
						12	
				 		15	
						¹'	
						1!	

Please do not write in this margin*

COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

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

Continuation sheet No _ 1 to Form No. 363

Company number

00728006

* Insert full name of company

Name of company

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* SOUND BROADCASTING	(TERCETOR)	TIME	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NA	
210.1001.27111.0	(Transparde)	TTMT.1.20		
*				
		4		

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

Name (note 3)	ame (note 3) Peter Fulton			Business Occupation
				Director
Previous name(s)(note 3)				Nationality
Address(note 5)	Address(note 5) 22, Chiltern Avenue, Redcar,			British
Cleveland			Date of birth(note 9)	
	•	Postcode	TS10 4AN	
Other relevant p	ast or present direct	orships* (not		
Other relevant p	ast or present direct	orships* (not	e 8)	

* delete if propriate. Enter particulars of other directorships held or previously held. s space is moufficient continue on back page

Name(note 3)		Business Occupation
Previous name(s)(note 3)	•	Nationality
Address(note 5)		
		Date of birth(note 9)
	Postcode *	
Other relevant past or pres	ent directors nips* (note 8)	
	4	

Name(note 3)	Business Occupation
	business Occupation 1
Previous name(s)(note 3)	Nationality
Address(note 5)	The state of the s
	Date of birth(note s)
Postcode	
Other relevant past or present directorships* (note 8)	