

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

Please do not
write in
this margin

Please complete
legibly, preferably
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)

For official use

Company number

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00728006

Annual return of (note 1)

* 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

‡ 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 § 1 continuation sheets)

§ enter number of
continuation sheets
attached

Signed

Josephs

Director, and

Josephs

Secretary

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

For official Use
General Section

Post room

28 JUN 1989
Mid 220
101435

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

Name (note 3)	John Irving Josephs		Business Occupation	Accountant
Previous name(s) (note 3)			Nationality	British
Address (note 5)	22 Osbaldeston Gardens, Gosforth, NEWCASTLE UPON TYNE.		Date of birth (note 9)	
	Postcode	NE3 4JE		
Other relevant past or present directorships* (note 8) METRO RADIO GROUP plc, NORTHERN 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)	Neil Stewart Robinson		Business Occupation	Director
Previous name(s) (note 3)			Nationality	British
Address (note 5)	Tenter House, Steel, Slaley.		Date of birth (note 9)	
	Postcode			
Other relevant past or present directorships* (note 8) METRO RADIO GROUP plc BROADCAST MARKETING SERVICES LTD. ASSOCIATION OF INDEPENDENT RADIO CONTRACTORS LTD				

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

Name (note 3)	David Wright		Business Occupation	Solicitor
Previous name(s) (note 3)			Nationality	British
Address (note 5)	Winsley Hill Farm, Danby, WHITBY, North Yorkshire.		Date of birth (note 9)	
	Postcode	YO21 2NE		
Other relevant past or present directorships* (note 8) NORTHERN DOCUMENT EXCHANGE LTD, TEES TOWING CO. LTD., RED HOUSE SCHOOL LTD.				

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 400,000

divided into:-

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

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.

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

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

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

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

Amount per share

Number	Class
1	
2	
3	
1	
2	
3	
1	
2	
3	
1	
2	
3	
1	
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	METRO RADIO GROUP plc, RADIO HOUSE, SWALWELL, NEWCASTLE UPON TYNE.	1
	NE99 1BB (formerly North East Broadcasting Co. Ltd.)	2
	MARK PAGE.	3
		4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

Class

7 Amount per share called up on number of shares of each class

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

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
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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
£			
£			1
£			2
£			3
£			1
£			2
£			3
£			
£			
£			
			1
			2
			3
£			
£			
£			
£			

Account of Shares

[illegible]

Please do not
write in
this margin

COMPANIES FORM No. 363 (Cont.)

**Annual return of a
company (continuation)**

Please complete
legibly, preferably
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

* SOUND BROADCASTING (TEESSIDE) LIMITED

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

Name (note 3)	Peter Fulton	Business Occupation
		Director
Previous name(s) (note 3)		Nationality
Address (note 5)	22, Chiltern Avenue, Redcar, Cleveland	British
	Postcode	TS10 4AN
Date of birth (note 9)		
Other relevant past or present directorships* (note 8)		

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

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

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