

## 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

**To the Registrar of Companies**

For official use

Company number

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

Annual return of (note 1)

\* insert full name  
of company

- Non-physical (unseen) world

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

The information in this return is as at

1344 1970 t. (The date of this return note 1)

Address of registered office of the company

61 St Thomas, Pains, Chertsey, Leam.		Postcode	Pr. 7 175
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**Total amount of indebtedness of the company  
in respect of mortgages and charges**

E 2, 100, 901.41

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

28 Robinsons Place  
FRANK FRANKLIN

### Register of debenture holders

1. The above information was obtained from the records of the Federal Bureau of Investigation, Department of Justice, and is being furnished to you for your information only. It is not to be used for any other purpose.

### Particulars of the secretary

Name (notes 3 and 4) *Frederick Joseph, Henry*

Previous name(s) (note 3) *None*

Address (notes 4 and 5) *6 Whitefield Road, Moss Side, Manchester*

*Manchester, Lancashire*

Postcode *M14 6LJ*

† 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]

5 enter number of  
continuation sheets  
attached

Signed W. J. H. H. H. Director, and F. C. H. H. Secretary

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

For official Use  
General Section

Post room

POMFRETS  
CHARTERED ACCOUNTANTS  
26 TORRISDALE PLACE,  
PRESTON, PR1 3HA

st room RBYS  
L25  
014219

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)	Trevor James Henning	Business Occupation	Director
Previous name(s) (note 3)	-	Nationality	British
Address (note 5)	Penelope St, Dunstable, Beds, MK14 6LJ	Date of birth (note 9)	
Postcode			
Other relevant past or present directorships* (note 8)			
One unincorporated business			

Name (note 3)	John Harold Henson	Business Occupation	Director
Previous name(s) (note 3)	-	Nationality	British
Address (note 5)	Rough Farm, Dunstable, Beds, MK14 6LJ	Date of birth (note 9)	
Postcode			
Other relevant past or present directorships* (note 8)			
Company with 100% shareholding			

Name (note 3)	Christopher James Henning	Business Occupation	Director
Previous name(s) (note 3)	-	Nationality	British
Address (note 5)	4 Chalfont Road, Dunstable, Beds, MK14 6LJ	Date of birth (note 9)	
Postcode			
Other relevant past or present directorships* (note 8)			
Lancashire Development Ltd, Henson Ltd, Henson Development Ltd, Henson Development Ltd, Henson Development Ltd			

Name (note 3)	William John Henning	Business Occupation	Director
Previous name(s) (note 3)	-	Nationality	British
Address (note 5)	23 Broom Road, Dunstable, Beds, MK14 6LJ	Date of birth (note 9)	
Postcode			
Other relevant past or present directorships* (note 8)			
Lancashire Development Ltd, Henson Ltd, Henson Development Ltd			

# Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 2,500,000

divided into:-

Number of shares	Class	Nominal value of each share
1 10,000,000	Ordinary	£ 0.25
2		£
3		£

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

## Issued share capital and debentures

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

Number	Class
1 4,000,000	Ordinary
2	
3	

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

1 4,000,000	Ordinary
2	
3	

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

1 Nil	
2	
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 £ Nil
2 £
3 £

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

1 Nil	
2	
3	

Continued on page 4

## LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
	1 Trevor James Herring
	2 Pendlebury, Bournemouth, Dorset
	3 Exeter, Devon
	4
	5 The Executors of Mrs C. S. Herring
	6
	7
	8 Frank Herring
	9 Carter House, Bournemouth, Dorset
	10
	11
	12
	13
	14
	15

### Summary of share capital and debentures continued

**Class**

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

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

9 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

[illegible]

**AND PRESENT MEMBERS** (notes 11 and 12)

[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

735621

\* Insert full name  
of company

Name of company

Northern Trust Company Ltd.

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

\* 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>John Desmond Burke</u>	Business Occupation	<u>Director</u>
Previous name(s) (note 3)		Nationality	<u>British</u>
Address (note 5)	<u>10 Euston Road</u>	Date of birth (note 9)	
	<u>London</u>		
	Postcode	<u>PPS 2 RB</u>	
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)			

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**Jordans**

JORDAN & SONS LIMITED  
JORDAN HOUSE  
BALDWIN'S PLACE  
LONDON N1 2EE  
TELEPHONE 01 253 3030  
TELEX 250100



T.J. HEMMINGS

CURRENT DIRECTORSHIPS AS AT 5.9.90

Scottish & Newcastle Breweries plc  
Center Parcs NV  
Pontin's Limited (formerly Legibus 840 Limited)  
Pontin's (Jersey) Limited  
Plemont Developments Limited (Jersey)  
Pontinental Limited (formerly Legibus 887 Limited)  
Detslah Holdings Limited  
Giltar Investments Limited  
Northern Trust Company Limited  
Hemm Inns Limited (formerly Joelcroft Limited)  
Whelmar Group plc  
Windsor Creameries Manufacturing Limited  
Sweetbrown Limited  
Gleadhill House Stud Limited  
Ventureworld Limited  
Kafebar Limited  
Paragon Hotels plc  
Preston North End Holdings Limited  
Tower Beach Management Company Limited  
City North Properties plc  
Metacre Limited  
White Cross Parks Limited (formerly Hemins Holidays Limited)  
Blue Button plc (formerly The Langdale Group plc)  
Flytone Limited  
Ceithold Limited  
Lydiashourne Limited  
John Wilman Limited