

**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

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

856011

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

Annual return of (note 1)

\* **A L P ROBERTS (HOLDINGS) LIMITED**\* insert full name  
of company

The information in this return is as at

**1 JUNE****1988**

† (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

**28 BOLTON STREET****LONDON**

Postcode

**W1Y 8HB**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

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4)

**DAVID GOLD**

Previous name(s) (note 3)

**NONE**

Address (notes 4 and 5)

**260 HILLBURY ROAD****WARLINGHAM, SURREY**

Postcode

‡ 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‡ **NIL** continuation sheets)§ enter number of  
continuation sheets  
attached

Signed

Director, and

Secretary

Presentor's name address and  
reference (if any): **R. 34****Harris Kafton  
Chartered Accountants  
28 Bolton Street  
London W1Y 8HB**For official Use  
General Section

Post room

**£60.00 x3  
567869**

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

Please do not  
write in  
this margin

|  |          |   |
|--|----------|---|
| Name (note 3) <b>RALPH GOLD</b>  |          | Business Occupation<br><b>PUBLISHER</b> |
| Previous name(s) (note 3) <b>NONE</b>  |          | Nationality<br><b>BRITISH</b>           |
| Address (note 5) <b>21 WOODLAND WAY</b>  |          | Date of birth (note 9)                  |
| <b>PURLEY</b>  | Postcode |   |
| <b>SURREY</b>  |          |   |
| Other relevant past or present directorships* (note 8) <b>A. G. NORTHERN LTD</b> |          |   |
| <b>ANN SUMMERS (SALES) LTD. RALPH GOLD INNOVATION'S LTD</b>                      |          |   |
| <b>GREENWICH HOUSE PROPERTIES LTD. BROOKIA PRESS 86 LTD</b>                      |          |   |

Please complete  
legibly, preferably  
in black type, or  
bold blocklettering\* delete if  
inappropriate.  
Enter particulars  
of other director-  
ships held or  
previously held.  
If this space is  
insufficient use a  
continuation sheet

|   |          |   |
|---|----------|---|
| Name (note 3) <b>DAVID GOLD</b>   |          | Business Occupation<br><b>PUBLISHER</b> |
| Previous name(s) (note 3) <b>NONE</b>   |          | Nationality<br><b>BRITISH</b>           |
| Address (note 5) <b>260 HILLBURY ROAD</b>   |          | Date of birth (note 9)                  |
| <b>WARRLINGHAM</b>  | Postcode |   |
| <b>SURREY</b>   |          |   |
| Other relevant past or present directorships* (note 8) <b>A. G. NORTHERN LTD.</b> |          |   |
| <b>ANN SUMMERS (SALES) LTD. GREENWICH HOUSE PROPERTIES LTD</b>                    |          |   |

|  |          |                        |
|--|----------|------------------------|
| 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

£1000

Please do not write in this margin

divided into:-

| Number of shares | Class    | Nominal value of each share |
|------------------|----------|-----------------------------|
| 1 1000           | ORDINARY | £ 1                         |
| 2                |          | £                           |
| 3                |          | £                           |

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    |
|---------|----------|
| 1 409   | ORDINARY |
| 2       |          |
| 3       |          |
| 1 9     | ORDINARY |
| 2       |          |
| 3       |          |
| 1 400   | ORDINARY |
| 2       |          |
| 3       |          |
| 1 £ NIL | NONE     |
| 2 £     |          |
| 3 £     |          |
| 1 NONE  |          |
| 2       |          |
| 3       |          |

Continued on page 4

## LIST OF PAST

| Folio in register ledger containing particulars | Names and Addresses                            |    |
|---|--|----|
|   | RALPH GOLD                                     | 1  |
|   | 21 WOODLAND WAY, PURLEY SURREY                 | 2  |
|   | DAVID GOLD                                     | 3  |
|   | 260, HILLBURY ROAD, WARLINGHAM, SURREY         | 4  |
|   |  | 5  |
|   | RALPH GOLD, 21 WOODLAND WAY PURLEY SURREY      | 6  |
|   | DAVID GOLD, 260 HILLBURY RAD WARLINGHAM SURREY | 7  |
|   |  | 8  |
|   |  | 9  |
|   |  | 10 |
|   |  | 11 |
|   |  | 12 |
|   |  | 13 |
|   |  | 14 |
|   |  | 15 |

# Summary of share capital and debentures continued

Amount

Number

Class

Please do not write in this margin

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

|            |      |          |
|------------|------|----------|
| £ NIL      |      |          |
| £ 1        | 9    | ORDINARY |
| £          |      |          |
| £          |      |          |
| £ 9        |      |          |
| £1,500,000 | 400  | ORDINARY |
| £          |      |          |
| £          |      |          |
| £ NIL      | NONE |          |
| £          |      |          |
| £          |      |          |
| £ NIL      |      |          |
| £ NIL      |      |          |
| £ NIL      |      |          |
|            | NONE |          |
|            |      |          |
|            |      |          |
| £ NIL      |      |          |
| £ NIL      |      |          |
| £ NIL      |      |          |
| £ NIL      | NONE |          |
|            | NONE |          |

## AND PRESENT MEMBERS (notes 11 and 12)

| Account of Shares  |  |                                  |     |         |
|--|--|----------------------------------|-----|---------|
| 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 |
|  | Number   | Date of Registration of transfer |     |         |
|  |  | (a)                              | (b) |         |
| 204  |  |                                  |     |         |
|  |  |                                  |     |         |
| 204  |  |                                  |     |         |
|  |  |                                  |     |         |
| 1  |  |                                  |     |         |
|  |  |                                  |     |         |
|  |  |                                  |     |         |
|  |  |                                  |     |         |
| 409  |  |                                  |     |         |
|  |  |                                  |     |         |
|  |  |                                  |     |         |
|  |  |                                  |     |         |
|  |  |                                  |     |         |
|  |  |                                  |     |         |
|  |  |                                  |     |         |
|  |  |                                  |     |         |