

COMPANIES FORM No. 363

Annual return of a company

Pursuant to sections 363 and 364 of the Companie

Note The appropriate fee should accompany this form

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Please do not write in this margin

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

* insert full name of company

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

米 A.E.M not yet hard To the Registrar of Companies (Address overleaf - Note 15)

Annual return of (note 1)

For official use Company number 962064

OFREX GROUP TRUSTEE COMPANY LIMITED.

The information in this return is as at

* 3 ST DECEMBER

19 88

t.(The date of this return note 1)

Address of registered office of the company

THE LODGE, HARMONDSWORTH LANE, HARMONDSWORTH
WEST DRAYTON, MIDDLESEX Postcode U87 CLQ

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) WETN JEAN GODDEN

Previous name(s)(note 3)

Address (notes 4 and 5) 6 BURLINGTON ROAD,

ISLEWORTH, HIDDX Postcode TW7 HLY

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

__ continuation sheets)

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

\$ enter number of continuation sheets attached Signed JJ. Kv

Director, and

2.1. boddom.

Secretary

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

E.J.6.

For official Use General Section

Post room

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COMPANYAS O 8 FEB IS

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Page 1

Particulars of the director(s) of the company (notes 6 and 7)		Please do not
Name (note 3) Norman James Bucking ham	Business Occupation Dwitter	ithis marom
Previous name(s)(nate 3)	Nationality	Please complete legibly, preferably
Address(note 5) 8 St. Catherine's Close	British	bold blocklettering
Loudon Postcode SW17 7UA	Date of birth(note 9) 2/8/53	* de\^~e if inappropriate.
Other relevant past or present directorships* (note 8) Wholly owne	d Oubsidieries	Enter particulars of other director-
6) Ofrex group Holdings PIC.		ships held or previously held. If this space is
Griphisht Ltd		insufficient use a continuation sheet
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Name(note 3) Robert Austin	Business Occupation Director	
Previous name(s)(note 3)	Nationality	
Addressinote 5) 9 Fanshawe Road	British	4
Thame.	Date of birth(note 9) 25/10/46	İ
0xon Postcode 0x9 3LF	23/10/46	4
Other relevant past or present directorships* (note 8)	had hibe diana	-{
Ofex Group Holdings PIC and it's wholly ow	med sussiandes.	-[
		<u>.3</u>
Name(note 3) Vischael Neill Cox	Business Occupation	7
Name(note 3) Withael Neill Cox	Divector	
Previous name(s)(note 3)	Nationality	
Address(nata 5) 22 Friston Street	British	ì
Address(name) 22 Friston Street Fullem London Postcode SWb	Date of birth(note 9)	
Landon Postcode SWb	2/7/51	_
Other relevant past or present directorships* (note B) Offex Group Hole Wholly o wred Subsidiaries - Griphythe Limited	blings Plcand it's	
Wholly owned Sussidiarias - Griplight Limites	<u>l - '</u>	_
Acob Holdings U.K.		
(Name(note 3) John Moffatt Holland	Business Occupation	
33	Director	_
Previous name(s)(note 3) '	Nationality	
Address(note 5) Greengraves Cottage	British	
Ballyrogan	Date of birth(note 9)	ĺ
Address(note 5) Greengraves Cottage Ballyrogan Newtownards Postcode B123 45D		-
Other relovant past or present directorships* (note 8) Galleter lu	<i>^</i>	4
S.N. Farms Ltd - S.N. Woodlands Ltd -	Konghbum	[
	forkerty Ltd.	
and the state of t		

σ,	16	Nominal share capital	£ 100				
	`		Number of shares	Class	ead Nomir	al yalue of h share	
		divided into:-		OR	13 Q.	00	Please cor legibly, po in black ty
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				3	10	ORD	-
lumber of shares (vholly in cash	ot each class is via	d subject to payment		2			
Number of shares e aconsideration other	of each class issue er than cash	ed as fully paid up for		3 1	_	-	1
				3			
			Amount per share	•			
Number of shares	of each class issue or than cash and ex	ed as partly paid up for a xtent to which each such share	1 £ —				4
is so paid up			2 <u>£</u>				-1
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Folio in register ledger containing particulars	S.C. Bright V.J. Bucker G. R. Day In L.M. Dre E. B. Eyrc J. P. Harth	: 41 Massam gher : 8 St Cather : 17 Horace R sher : Chilworth : 'Cubile', 28 y : Deccan Spi	o Lave, Form inis Close, Colle oad, London Farm, Great I lligher Green gidd Lave Wes	by; Le se bard , E17 vilton , EWell t, Ma	encs. lens, londer Oxon Epsom, S vlow, Bu	Survey	A 2 3 4
Folio in register ledger containing particulars	S.C. Bright V.J. Buckey G. R. Day M. D. M. Dre E. B. Eyrc J. P. Harth	: 41 Massam gher : 8 st lather : 17 Horace R sher : Chilworth : 'Cubile', 28 : 'Descan' Spir : 'Romsley Ti	s Lase, Form inis Close, Colle bad, London Farm, Great I lligher Green field lase Wes Sherton, We	by; Le se bard , E17 vilton , EWell t, Ma porcester	encs. lens, londer Oxon, tosom, Bur shire	invoy KS	A 2 3 4 5 5
Folio in register ledger containing particulars	S.C. Bright V.J. Buckey G. R. Day M. D. M. Dre E. B. Eyrc J. P. Harth	: 41 Massam gher : 8 st lather : 17 Horace R sher : Chilworth : 'Cubile', 28 : 'Descan' Spir : 'Romsley Ti	s Lase, Form inis Close, Colle bad, London Farm, Great I lligher Green field lase Wes Sherton, We	by; Le se bard , E17 vilton , EWell t, Ma porcester	encs. lens, londer Oxon, tosom, Bur shire	invoy KS	A 2 3 4 5 6
Folio in register ledger containing particulars	S.C. Bright V.J. Buckey G. R. Day M. D. M. Dre E. B. Eyrc J. P. Harth	: 41 Massam gher : 8 st lather : 17 Horace R sher : Chilworth : 'Cubile', 28 : 'Descan' Spir : 'Romsley Ti	s Lase, Form inis Close, Colle bad, London Farm, Great I lligher Green field lase Wes Sherton, We	by; Le se bard , E17 vilton , EWell t, Ma porcester	encs. lens, londer Oxon tosom, sur show, Bur	invoy KS	A 2 3 4 5 6 7
Folio in register ledger containing particulars	S.C. Bright V.J. Buckey G. R. Day M. D. M. Dre E. B. Eyrc J. P. Harth	: 41 Massam gher : 8 st Cather : 17 Horace R sher : Chilworth : 'Cubile', 28 : 'Deccan Spir : Romsley, Ti on : Park Lodge, d : 36 Palace V	s Lase, Form inis Close, Colle bad, London Farm, Great I lligher Green field lase Wes Sherton, We	by; Le se bard , E17 vilton , EWell t, Ma porcester	encs. lens, londer Oxon tosom, sur show, Bur	invoy KS	A 2 3 4 5 6 7 8
Folio in register ledger containing particulars	S.C. Bright V.J. Buckey G. R. Day M. D. M. Dre E. B. Eyrc J. P. Harth	: 41 Massam gher : 8 st lather : 17 Horace R sher : Chilworth : 'Cubile', 28 : 'Descan' Spir : 'Romsley Ti	s Lase, Form inis Close, Colle bad, London Farm, Great I lligher Green field lase Wes Sherton, We	by; Le se bard , E17 vilton , EWell t, Ma porcester	encs. lens, londer Oxon tosom, sur show, Bur	invoy KS	A 2 3 4 5 6 7 8 9
Folio in register ledger containing particulars	S.C. Bright V.J. Buckey G. R. Day M. D. M. Dre E. B. Eyrc J. P. Harth	: 41 Massam gher : 8 st lather : 17 Horace R sher : Chilworth : 'Cubile', 28 : 'Descan' Spir : 'Romsley Ti	s Lase, Form inis Close, Colle bad, London Farm, Great I lligher Green field lase Wes Sherton, We	by; Le se bard , E17 vilton , EWell t, Ma porcester	encs. lens, londer Oxon tosom, sur show, Bur	invoy KS	A 2 3 4 5 6 7 8 9 10

Please do not write in this margin 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

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 ไวเล 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 debantures 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, perticulars of each kind

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AND PRESENT MEMBERS (notes 11 and 12)

	- <u>-</u>	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)			Remerks		
(note 11)	Number	Date of Registration of (a)	transfer (b)			
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COMPANIES FORM No. 363 (Cont.)

Annual seturn of a

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

company (continuation)

Continuation sheet No to Form No. 363

Company number

* Insert full name of company

Name of company

company	962064
OFREX GROUP TRUSTES	COMPANY LIMITED.
3166	COMPANY LIMITED.

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

Name (note 3)) AV (2) (Continued (notes 6 and 7)	
Name (note 3) David Kaymond Llewellyn Previous name(s) (note 3)	Business Occupation Divicular
Address(note 5) Cops ter Haubungalow, Off long sight Rd	Nationality British
Nr. Black burn Postcode @ 21 2 = 2	Date of birth(note 9)
Other relevant past or present directorships* (note 8) Ofrex Group. and it's who by owned Dubsidieries The North Lance Training	Holdings Plc
The North Lancs Training Group Limite	d

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient continue on back page. on back page

Name(note 3) Colin Graham Winchester	Business Occupation
Previous name(s)(note 3)	_ Knowel Training
Address(note 5) 5 Sutherland Avenue London	Nationality freetine British
Postcode W13 8LE Other relevant past or present directorships* (note 8)	Date of birth(note 9)

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