

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

To the Registrar of Companies

For official use

Company number

[1614]

979905

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\* Insert full name  
of company

Annual return of (note 1)

\* UDT INVESTMENT HOLDINGS LIMITED.

The information in this return is as at

29 TH JANUARY 19 87 - † (The date of this return note 1)

Address of registered office of the company

1 LYONS DOWN ROAD, NEW BARNET,  
HERTS Postcode EN5 1HUTotal amount of indebtedness of the company  
in respect of mortgages and charges  
(note 2).

E 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

N/A

Register of debenture holders

N/A

Particulars of the secretary

Name (notes 3 and 4)

JANE CAROL THORNHILL

Previous name(s) (note 3)

NONE.

Address (notes 4 and 5)

48A MERVALE ROAD, WEST HARROW,  
MIDDLESEX Postcode HA 1 4BH.‡ only pages 1 and 2  
need be completed  
in the case of a  
company without  
share capital§ enter number of  
continuation sheets  
attached

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

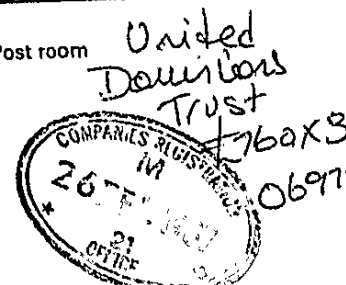
Signed

Director, and

Secreta

Presentor's name address and  
reference (if any):UNITED DOMINIONS TRUST LTD  
1 LYONS DOWN ROAD,  
NEW BARNET,  
HERTS EN5 1HUFor official Use  
General Section

Post room



Part 1: Name of the director(s) of the company - note 2

Name (note 3) <u>FREDERICK JOHN RANDALL</u>		Business Occupation <u>ACCOUNTANT</u>
Previous name(s) (note 3) <u>NONE</u>		Nationality <u>BRITISH</u>
Address (note 5) <u>58 ALDENHAM AVENUE</u> <u>RADLETT, HERTFORDSHIRE</u>		Date of birth (note 9)
Postcode <u>WD7 8HY</u>		
Other relevant past or present directorships* (note 8) <u>N/A</u>		

Please do not  
delete in  
this margin

Please complete  
legibly, preferably  
in black type,  
bold block letters

\* Delete if  
inappropriate  
Enter particulars  
of other director-  
ships held or  
previously held  
if this space  
insufficient use  
continuation

Name (note 3) <u>DAVID BRUCE THORN</u>		Business Occupation <u>CO. DIRECTOR</u>
Previous name(s) (note 3) <u>NONE</u>		Nationality <u>BRITISH</u>
Address (note 5) <u>24 THE MOUNT, FETTERHAM,</u> <u>SURREY</u>		Date of birth (note 9)
Postcode <u>KT22 9EE</u>		
Other relevant past or present directorships* (note 8) <u>N/A</u>		

Name (note 3) <u>DONALD CECIL MCCRICKARD</u>		Business Occupation <u>MANAGING DIRECTOR</u>
Previous name(s) (note 3) <u>NONE</u>		Nationality <u>BRITISH</u>
Address (note 5) <u>12 TONGDEAN AVENUE,</u> <u>HOVE, SUSSEX</u>		Date of birth (note 9)
Postcode <u>BN3 6TZ</u>		
Other relevant past or present directorships* (note 8) <u>N/A</u>		

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

£ 200

Please write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 100	ORDINARY	£ 1
2 100	6% cum PREF	£
3		£

Please write legibly, in black bold block letters

## Issued share capital and debentures

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

Number	Class
1 100	ORDINARY
2 100	PREF
3	
1 100	PREF
2	
3	
1 100	ORDINARY
2	
3	

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

Amount per share

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

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

Continued on page 4

## LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
6	BEDFORD ACCEPTANCES LIMITED 1 LYONS DOWN ROAD, NEW BARNET, HERTS EN5 1HU	1
		2
		3
6	FSB COMMERCIAL <del>EST</del> HOLDINGS LIMITED 1 LYONS DOWN ROAD, NEW BARNET, HERTS EN5 1HU	4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

# Summary of share capital and debentures continued

Amount

Number

Class

1 Amount of discount on the issue of shares which has not been written off at the date of this return  
2 Amount paid there 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	100	PREF	1
£				2
£				3
£	100			
£	100	100	ORD	1
£				2
£				3
£	NIL	NIL	NIL	1
£				2
£				3
£	NIL			
£	NIL			
£	NIL			
		NIL	NIL	1
				2
				3
£	NIL			
£	NIL			
£	NIL			
£	NIL	NIL	NIL	
		NIL	NIL	

## AND PRESENT MEMBERS (notes 11 and 12)

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)		
1 ORD				1
1 PREF				2
				3
99 ORD				4
99 PREF				5
				6
				7
				8
				9
				10
				11
				12
				13
				14
				15