

A

COMPANIES FORM No. 363

Annual Return

of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

NOTE A Fee is payable on the registration of this return

To the Registrar of Companies

For official use

Company Number

Annual return of

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987566

Acrecrest Limited

The information in this return is as at

6 May 1988

(The date of this return)

Address of registered office of company

1 Bartholomew Lane,
LONDON,

Postcode EC2N 2AB

Total amount of indebtedness of the company
in respect of all mortgages and charges

£ Fcs139880191

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 Eric Roland Wills

Previous Name(s) None

Address 2 Chestnut Avenue
Southborough
TUNBRIDGE WELLS
Kent

Postcode TN4 0BP

We certify this return which comprises pages 1 to 6 and 1 continuation sheet

Signed

E. Roland Wills

Director, and

Secretary

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

Secretarial Department
1 Bartholomew Lane
LONDON
EC2N 2AB

For official use
General section

Post room

COMPANIES REGISTRATION	
12 MAY 1988	
MI	OFFICE 54

110ydo 8100 B5
53 5286

Particulars of the director(s) of the company

Name Thomas Scott Nelson	Business Occupation Insurance Manager
Previous name(s) None	Nationality British
Address Applecroft Beech Road HASLEMERE Surrey GU27 2BX	Date of birth 10/03/39
Other relevant past or present directorships Reffet Limited	

Name William Gillies Niven	Business Occupation Insurance Manager
Previous name(s) None	Nationality British
Address The Well House Foxborough Hill Road Bramley GUILDFORD Surrey GU5 0BP	Date of birth 25/09/24
Other relevant past or present directorships Bradford Insurance Company Limited Frankswood Property Co Ltd (in liquidation) (resigned 23/02/88) Ilford Hill Development (Management) Ltd (dissolved) (resigned 31/12/85) London & County Glazing Company Limited	

Name Kenneth Wilkinson	Business Occupation Director
Previous name(s) None	Nationality British
Address Middleham House Woodditton Road NEWMARKET Suffolk CB8 9BQ	Date of birth 09/05/27
Other relevant past or present directorships Acrecrest Investments Limited Boothdale Investments Ltd (resigned 31/10/85) Bradford Insurance Company Limited (resigned 16/05/85) Clearfol Investment Limited (resigned 31/10/85)	

Name	Business Occupation
Previous name(s)	Nationality
Address	Date of birth
Other relevant past or present directorships	

(Company 987566)
Particulars of other directorships held or previously held, specifying
the director in question

Directorships for W G Niven

No 3 Copthall Buildings Limited (resigned 17/01/86)
Phoenix Group P F Nominees Limited (resigned 11/02/88)
Securities (Western) Management Ltd (resigned 16/05/86)
Temple Gate Management Ltd (dissolved) (resigned 31/12/85)
The Pennine Insurance Company Limited
Watling Street Properties Limited

Directorships for K Wilkinson

D A S Legal Expenses Insurance Company Limited (resigned 01/09/85)
Ebor Phoenix Assurance Company Limited (resigned 31/10/85)
Fortress Insurance Company Limited (resigned 31/10/85)
HarJington Investment Limited (resigned 31/10/85)
Liverpool Marine and General Insurance Company Limited (resigned 31/10/85)
London Guarantee & Reinsurance Company Limited (resigned 31/05/87)
No 3 Copthall Buildings Ltd (resigned 17/01/86)
Phoenix Assurance Overseas Holdings Limited (resigned 31/05/87)
Phoenix Assurance Trustee Company Limited (resigned 31/10/85)
Phoenix Group P F Nominees Limited (resigned 31/05/87)
Property Growth (Holdings) Limited (resigned 11/09/85)
Property Growth Assurance Company Limited (resigned 11/04/85)
Sherborne Lane Properties Holdings Limited (resigned 31/10/85)
Sherborne Lane Properties Limited (resigned 31/10/85)
Tariff Reinsurances Limited (resigned 31/05/87)
The Century Insurance Company Limited (resigned 31/05/87)
The City Fire Insurance Co Ltd (resigned 01/12/85)
The Northern Maritime Insurance Company Limited (resigned 31/10/85)
The Pennine Insurance Company Limited (resigned 16/05/85)
The Union Marine and General Insurance Company Limited (resigned 31/10/85)
Watling Street Properties Ltd (Alt) (resigned 01/09/85)

Summary of share capital and debentures

Nominal share capital £ 2000

divided into:-

Number of shares	Class	Nominal value of each share
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1000	Deferred	£ 1
1000	Ordinary	£ 1
		£
		£
		£

Issued share capital and debentures

		Number	Class
1 Number of shares of each class taken up at the date of this return	1	1000	Deferred
	2	1000	Ordinary
	3		
	4		
	5		
2 Number of shares of each class issued subject to payment wholly in cash	1	1000	Deferred
	2	1000	Ordinary
	3		
	4		
	5		
3 Number of shares of each class issued as fully paid up for a consideration other than cash	1	Nil	Nil
	2		
	3		
	4		
	5		
	Amount per share		
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	1	£ Nil	Nil
	2	£	Nil
	3	£	
	4	£	
	5	£	
5 Number of shares (if any) of each class issued at a discount	1	Nil	Nil
	2		
	3		
	4		
	5		

Summary of share capital and debentures continued

(Company 987566)
Class

	Amount	Number	Class
6 Amount of discount on the issue of shares which has not been written off at the date of this return	£ Nil		
7 Amount per share called up on number of shares of each class	£ 1 £ 1 £ £ £	1000 1000	Deferred Ordinary
8 Total amount of calls received	£ 2000 £ £ £ £		
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	£ Nil £ £ £ £	Nil	Nil
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	£ Nil £ £ £ £	Nil	Nil
11 Total amount of calls unpaid	£ Nil		
12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ Nil		
13 Total amount of the sums allowed by way of discount for any debentures since the date of the last return	£ Nil		
14 Total number of shares of each class forfeited		Nil	Nil
15 Total amount paid (if any) on shares forfeited	£ Nil		
16 Total amount of shares for which share warrants to bearer are outstanding	£ Nil		
17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	ISSUED £ Nil SURRENDERED £ Nil		
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	Nil

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