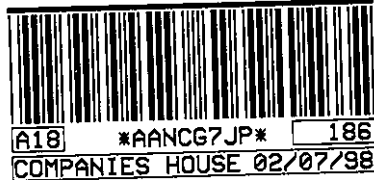




COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 12/06/98
If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
219	016	918

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.

WHITECLIFF HOUSE
852 BRIGHTON ROAD
PURLEY
SURREY CR8 2BH

.....

.....

.....

.....

Principal business activities (See note 4)

Trade classification is
7220 SOFTWARE CONSULTANCY AND SUPPLY

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If the code cannot be determined from the notes, give a brief description of principal activity.

BB
E15
105476

363s

Annual Return

of company number 01019844

B

company name

KCS MANAGEMENT SYSTEMS PUBLIC LIMITED
COMPANY

company type

PUBLIC LIMITED COMPANY

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

01019844

Register of members (See note 5)

The register is kept at
REGISTERED OFFICE

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

Company Secretary (See note 7)

Particulars of a new secretary **must** be notified on form 288.

Day	Month	Year

 Date of any change.

JENNIFER
HARVEY
124 MOUNTNESSING ROAD
BILLERICAY
ESSEX CM12 9HA

If this person has ceased to be secretary, please state when.

Day	Month	Year

 Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

Day	Month	Year
11	10	97

 Date of any change.

PAULA MARION
~~BROWN~~
57 LANGDON AVENUE
AYLESBURY
BUCKINGHAMSHIRE HP21 9UW

WATSON

Date of Birth:- 17/06/52
Nat:BRITISH
Occ:MARKETING CONSULTANT

Day	Month	Year

 Date of resignation.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

01019844

Directors - continued

Particulars.

JENNIFER
HARVEY
124 MOUNTNESSING ROAD
BILLERICAY
ESSEX CM12 9HA

Date of Birth:- 29/07/41
Nat:BRITISH
Occ:SECRETARY

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment,
give details below and the date of any change.

Day Month Year
Date of any change.

Particulars.

JOHN LESLIE
HARVEY
124 MOUNTNESSING ROAD
BILLERICAY
ESSEX CM12 9HA

Date of Birth:- 10/08/38
Nat:ENGLISH
Occ:ACCOUNTANT

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

Particulars.

Day Month Year
Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Day Month Year
Date of resignation.

01019844

Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class
(eg Ordinary/
Preference etc)Number of
shares issuedAggregate
nominal value
(ie Number of shares
issued multiplied by
nominal value per share)ORDINARY85,000£ 85,000PREFERENCE131,000£ 131,000Totals216,000£ 216,000**List of past and present members**

(See note 9)

Please mark the
appropriate box.

(Use attached schedule where appropriate)

A full list is required.

on paper not on
paper paper

A full list of members is enclosed

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£15.**Cheques should be made payable
to **Companies House.**

Signed

Date

1-7-98Secretary/Director*
*(delete as appropriate)This return includes _____ continuation sheets.
(enter number)**Please ensure that you have completed
all sections on this page.**To whom should Companies House direct any
enquiries about the information shown in this
return?----->MR. J. L. HARVEY
KCS MANAGEMENT SYSTEMS PLC
WHITECLIFF HOUSE, 852 BRIGHTON ROAD
PURLEY, SURREY Postcode CR 8 2BHTelephone 0181-660-2444 Ext _____

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 01019844	Account of Shares			Remarks
Company Name: KCS MANAGEMENT SYSTEMS PUBLIC LIMITED COMPANY	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		
Name and address			Number currently held	
<u>1. ORDINARY SHARES</u>	68000			
MR JOHN LESLIE HARVEY				
124 MOUNTNESSING ROAD				
BILLERICAY ESSEX				
MR. DAVID JOHN MOULL				
11, FULMODESTON ROAD				
STIBBARD, FAKENHAM				
NORFOLK	4250	4250	1.8.97	To Mrs P. Moull
MRS PAULA WATSON				
57 LANDDON AVENUE				
AYLESBURY, BUCKS	8500			
MRS PAULINE MOULL	4250	4250	1.8.97	From D. Moull
11 FULMODESTON ROAD				
STIBBARD, FAKENHAM				
NORFOLK				
<u>2. PREFERENCE SHARES</u>				
As per attached listing				

Continued overleaf

KCS MANAGEMENT SYSTEMS PLC
PREFERENCE SHARE ALLOTMENTS
29th June 1998

NAME	DATE OF ALLOTMENT	ADDRESS	NO OF SHARES	SHARE CERTIFICATE NUMBERS
Paul Edward Harvey	1.1.95	63 Porchester Drive, Billericay, Essex, CM12 0U6	2,500	000,001 – 002,500
Simon John Harvey	1.1.95	124 Mountnessing Road, Billericay, Essex, CM12 9HA	2,500	002,501 – 005,000
Michael Allen Neary	1.1.95	17 Crescent Road, Bletchingley, Surrey, RH1 4RB	10,000	005,001 – 015,000
Paula Marion Watson	1.1.95	57 Langdon Avenue, Aylesbury, Bucks, HP21 9UW	5,000	015,001 – 020,000
Brett Lewis Oakley	1.1.95	62 Martin Avenue, Fareham, Hampshire, PO14 2RZ	5,000	020,001 – 025,000
Irene Dorothy White	1.1.95	5 Mayes Close, Warlingham, Surrey, CR6 9UB	2,000	025,001 – 027,000
Carolyn Heather Billett	1.1.95	41 Highfield Drive, West Wickham, Kent, BR4 9NJ	2,000	027,001 – 029,000
Jennifer Ann Wells	1.1.95	"Ramblers", 8 Hilltop Road, Whyteleafe, Surrey, CR3 0DB	1,000	029,001 – 030,000
David John Moull	1.1.95	11 Fulmodeston Road, Stibbard, Fakenham, Norfolk, NR21 0CT	10,000	031,001 – 041,000
Geoffrey Charles Knight	1.2.95	90 Church Street, Leatherhead, Surrey, KT22 8ER	5,000	041,001 – 046,000
Jennifer Harvey	1.2.96	124 Mountnessing Road, Billericay, Essex, CM12 9HA	1,000	030,001 – 031,000
KCS Directors Pension Fund	30.9.96	c/o Swallow Financial Services, Fairways, Fullers Field, Westerfield, Ipswich, IP6 9AX	80,000	052,001 – 132,000
Paula Marion Watson	30.9.96	57 Langdon Avenue, Aylesbury, Bucks, HP21 9UW	5,000	047,001 – 052,000
Brett Lewis Oakley	1.8.97	62 Martin Avenue, Fareham, Hampshire, PO14 2RZ	3,000	132,001 – 135,000