



THE COMPANIES ACTS 1948 TO 1981

Full
LIST

Form No. 6a

6a

Annual return of a company having a share capital

Pursuant to sections 124 and 126 of the Companies Act 1948

2

Please do not write in this binding margin

To the Registrar of Companies

For official use

Company number

Annual return of

1173914

1173914

JULIANA'S HOLDINGS PLC	
limited*	

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

* delete if inappropriate

made up to the 28 MAY 1986 (hereinafter called 'the date of this return')
being the fourteenth day after the date of the annual general meeting for the year 1986
Address of registered office of the company

165/167 KENSINGTON HIGH STREET	
LONDON	W8 6SH

† Scottish companies see also note 2

Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (note 1).†

NONE

If the register of members or any register of debenture holders is kept at a place other than the registered office, insert the address of the place where it is kept, or, if such a register is kept otherwise than in a legible form and the place for inspection of the register is elsewhere than at the registered office, insert the address where inspection may be made. (see note 3)

Register of members

National Westminster Bank PLC
Registrar's Department
37 Broad Street, BRISTOL BS99 7NH

Register of debenture holders

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Particulars of the person who is the secretary at the date of this return

Name (notes 4, 5 and 6)	First Island Secretaries Limited
Previous name(s) (note 4)	
Address (notes 5, 6 and 7)	15th Floor Bank of East Asia Bldg., 10 Des Voeux Road Central, Hong Kong

We certify this return which comprises pages 1, 2, 3 and 4 [plus † ONE continuation sheets] *

† enter number of continuation sheets attached

Signed Richard [Signature] Director, and [Signature] Secretary
For and on behalf of FIRST ISLAND SECRETARIES LIMITED

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

National Westminster Bank PLC
Registrar's Department
PO Box No 82 37 Broad Street
BRISTOL BS99 7NH

H/VP/835/HJP

For official use
General section

Post room



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Please do not
write in this
binding margin

£ 400,000

divided into:-

Number of shares	Class	Nominal value of each share
200000000	Ord	£ 0.2p
		£
		£

Please complete this form legibly, preferably in black type. Use bold block letters for the following:

Number	Class
--------	-------

- ¹ Number of shares of each class taken up to the date of this return (which must agree with the total shown in the list as held by existing members)

16500000	Ord
1385055	Ord
15114945	Ord

- 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		
£ NIL *		
£		
£		
	NIL	

*per share

- 5 Number of shares (if any) of each class issued as a discount**

Continued on page 3

LIST OF PAST

[illegible]

ng

6 Amount of discount on the issue of shares which has not been written off at the date of this return

7 Amount called up on number of shares of each class

8 Total amount of calls received (note 8)

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

AND PRESENT MEMBERS (notes 12, 13 and 14)

Amount	Number	Class
--------	--------	-------

NIL		
£ 0.2p *	1385055	Ord
£		
£		
£27701.10		
£302298.90	15114945	Ord
£		
£		
£ NIL		
£		
£		
£ NIL		
£ NIL		
£ NIL		
	NIL	
£ NIL		
£ NIL		
£ NIL		
£ NIL		
	NIL	

[illegible]

Particulars of the director(s) of the company at the date of the return (note 9)

Name (note 4)	THOMAS FRANCIS VAUGHAN	Business occupation	COMPANY DIRECTOR
Previous name(s) (note 4)		Nationality	BRITISH
Address (note 7)	MORGANS RUN, SOUTH DANBURY, NEW HAMPSHIRE, 03230, U.S.A.	Date of birth (note 11)	
Other directorships*	JULIANA'S DISCOTHEQUE LTD JULIANA'S LTD.		

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

The particulars
to be given are
those referred
to in section
200 of the
Companies Act
1948 as amended
by section 95
of the Companies
Act 1981.

Name (note 4)	OLIVER JOHN VAUGHAN	Business occupation	COMPANY DIRECTOR
Previous name(s) (note 4)	B	Nationality	BRITISH
Address (note 7)	4A VILLA VENETO KOTOWALL ROAD HONG KONG	Date of birth (note 11)	
Other directorships*	JULIANA'S DISCOTHEQUE LTD JULIANA'S LTD		

*enter particulars
of other director-
ships held or
previously held
(see note 10). If
this space is
insufficient use
a continuation
sheet

Name (note 4)	NICHOLAS JAMES REHS.	Business occupation	COMPANY DIRECTOR
Previous name(s) (note 4)		Nationality	BRITISH
Address (note 7)	THE OLD RECTORY NR WESTERHAM KENT.	Date of birth (note 11)	
Other directorships*	SEE ATTACHED.		

Name (note 4)	MICHAEL SANDBERG	Business occupation	CHARTERED ACCOUNTANT
Previous name(s) (note 4)		Nationality	BRITISH
Address (note 7)	4B HATTON HOUSE KOTOWALL ROAD HONG KONG	Date of birth (note 11)	
Other directorships*			

**Annual return of a company
having a share capital
(continuation)**

Continuation sheet No. 1
of 1

This sheet should be attached to and forms part of the annual return for _____
_____ JULIANA'S HOLDINGS PLC made up
to the 28TH MAY 1986. Company number

1173914

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

Particulars of the directors of the company at the date of this return (note 9)

Name (note 4) <u>JULIANA MARY ALICE LIVERPOOL</u>	Business occupation <u>COMPANY DIRECTOR</u>
Previous name(s) (note 4)	Nationality <u>BRITISH</u>
Address (note 7) <u>THE GRANGE FARM</u> <u>EXTON OAKHAM,</u> <u>RUTLAND</u>	Date of birth (where applicable) (note 11)
Other directorships*	

*Enter particulars of other directorships held or previously held (see note 10). If this space is insufficient continue on back page.

Name (note 4) <u>CHRISTOPHER JOHN KNIGHT</u>	Business occupation <u>MERCHANT BANKER</u>
Previous name(s) (note 4)	Nationality <u>BRITISH</u>
Address (note 7) <u>918 HUTCHINSON HOUSE 10 HARBOUR</u> <u>ROAD, HONG KONG</u>	Date of birth (where applicable) (note 11)
Other directorships* <u>MORGAN GRENfell PLC LTD, MORGAN GRENfell</u> <u>(ASIA) LTD, MORGAN GRENfell (HK) LTD.</u>	

Name (note 4) <u>PETER STEPHEN DETKE</u>	Business occupation <u>COMPANY DIRECTOR</u>
Previous name(s) (note 4)	Nationality <u>BRITISH</u>
Address (note 7) <u>42 ST GABRIELS ROAD</u> <u>LONDON N.W.7</u>	Date of birth (where applicable) (note 11)
Other directorships* <u>JULIANA'S SOUND SERVICES LTD</u>	

Name (note 4)	Business occupation
Previous name(s) (note 4)	Nationality
Address (note 7)	Date of birth (where applicable) (note 11)
Other directorships*	