**Annual return of a company
having a share capital**Pursuant to sections 124 and 126
of the Companies Act 1948Please do not
write in this
binding margin

To the Registrar of Companies

For official use

Company number

[0161] 4

1179095

Annual return of

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

PLAN INSURE

Limited*

* delete if
inappropriatemade up to the 5TH JUNE 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

PLAN INVEST HOUSE 9 KING EDWARD ST
MACCLESFIELD CHESHIRE SK10 1AQ† Scottish
companies
see also note 2Total 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). †

NIL

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

Register of debenture holders


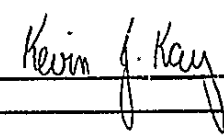
Particulars of the person who is the secretary at the date of this return

Name (notes 4, 5 and 6) KEVIN JOSEPH KAY

Previous name(s) (note 4) N/A

Address (notes 5, 6 and 7) 86 MEADWAY BRAMHALL
STOCKPORT CHESHIRE SK7 1NL† enter number
of continuation
sheets attached

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

Signed  Director, and  SecretaryPresenter's name, address and
reference (if any):For official use
General section

Postroom

Printed and supplied by:—
Jordan & Sons Limited Company Formation and Information Services, Stationers and Publishers
Jordan House, 47 Brunswick Place, London N1 6EE. Telephone: 01-253 3030 Telex: 261010L20
N-10227-
001737.

Summary of share capital and debentures

Nominal share capital
divided into:-

£ 4000		
Number of shares	Class	Nominal value of each share
4000	ORDINARY	£ 1
		£
		£
		£

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

Issued share capital and debentures

- 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)
- Number of shares of each class issued subject to payment wholly in cash
- Number of shares of each class issued as fully paid up for a consideration other than cash
- 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
- Number of shares (if any) of each class issued at a discount
- Amount of discount on the issue of shares which has not been written off at the date of this return
- Amount called up on number of shares of each class
- Total amount of calls received (note 8)
- 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
- 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
- Total amount of calls unpaid
- Total amount of sums (if any) paid by way of commission in respect of any shares or debentures
- Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return
- Total number of shares of each class forfeited
- Total amount paid (if any) on shares forfeited
- Total amount of shares for which share warrants to bearer are outstanding
- Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return
- Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

		Number	Class
		4000	ORDINARY
		4000	ORDINARY
		-	-
Amount			
£ NIL *		-	-
NIL		-	-
£ 1 *		4000	ORDINARY
£ 4000			
£ NIL		-	-
£ NIL		-	-
£ NIL			
£ NIL			
		-	-
£ NIL			
£ NIL			
£ NIL			
£ NIL			

* per share

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
1	PLAN INVEST GROUP PLC	PLAN INVEST HOUSE 9 KING EDWARD ST MACCLESFIELD CHESHIRE SK10 1AQ
3	KEVIN JOSEPH KAY	86 MEADWAY BRAMHALL STOCKPORT CHESHIRE SK7 1NL

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binding margin

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in black type, or
bold block lettering

Important
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.

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

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

Name (note 4) PETER RICHARD DOWNHAM HAYES	Business occupation PERSONAL FINANCIAL CONSULTANT
Previous name(s) (note 4) N/A	Nationality BRITISH
Address (note 7) HERONS BROOK CHELFORD ROAD PRESTBURY MACCLESFIELD CHESHIRE	Date of birth (note 11) 22.9.1939
Other directorships * HENRY COOKE PLAN INVEST LTD	

Name (note 4) DAVID WILLIAM TRIMBLE	Business occupation COMPANY DIRECTOR
Previous name(s) (note 4) N/A	Nationality BRITISH
Address (note 7) DEEPDALE DALSTON CARLISLE CUMBRIA	Date of birth (note 11) 14.5.1939
Other directorships * SEE CONTINUATION SHEET	

Name (note 4) FRANK SYDNEY LAWSON	Business occupation INSURANCE BROKER
Previous name(s) (note 4) N/A	Nationality BRITISH
Address (note 7) 79 ACK LANE EAST BRAMHALL STOCKPORT CHESHIRE	Date of birth (note 11) 25.7.1942
Other directorships *	

AND PRESENT MEMBERS (notes 12, 13 and 14)

AND PRESENT MEMBERS (notes 12, 13 and 14)

Account of shares				
Number of shares or amount of stock held by existing members at date of return. (notes 15 and 16)	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 17)			Remarks
	Number (note 16)	Date of registration of transfer (a) (b)		
3999				
1				
4000				



Important
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.

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

Particulars of the director(s) of the company at the date of the return (note 9)		Business occupation
Name (note 4)	DAVID FREDERICK TAYLOR	TAXATION PRACTITIONER
Previous name(s) (note 4)	N/A	Nationality
Address (note 7)	20 BOLSHAW ROAD HEAD GREEN	BRITISH
	CHEADLE CHESHIRE SK8 3PS	Date of birth (note 11)
		16.4.1945
Other directorships * N/A		

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

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

AND PRESENT MEMBERS (notes 12, 13 and 14)

[illegible]

C.W. TRIMBLE

DIRECTORSHIPS HELD

Border Television plc since 22nd November 1974

Cumbria Newspapers Group Limited since 26th October, 1973

Jacob Cowen (Holdings) Limited since 3rd June, 1975 (now Chairman)
(plus its subsidiary, Jacob Cowen & Sons Limited since 1st April, 1966)

Maybrom Limited since 30th January, 1974

Plan Invest Group plc

Canada Investments Limited since 17th July, 1985 (Chairman)
