

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

To the Registrar of Companies

For official use

Company number

THIR

1245534

Annual return of (note 1)

• CAP (UK) LIMITED

The information in this return is as at

17TH SEPTEMBER 1986

†. (The date of this return note 1)

Address of registered office of the company

22 LONG ACRE
LONDON

Postcode	WC2E 9LY
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**Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2)**

£ N/c

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 (notes 3 and 4) BRIAN LESLIE BANKS

Previous name(s) (note 3)

Address (notes 4 and 5) 39 CHEPSTOW RISE,
ROYDON, SURREY. Postcode

Postcode	CRO SLX
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‡Only pages 1 and 2 need be completed in the case of a company without share capital

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

5Enter number of
continuation sheets
attached

Signed

Director, and

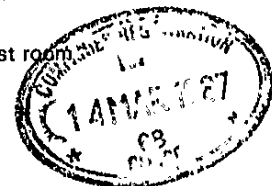
Secretary

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

GKH MASON
22 LONG ACRE
LONDON WC2E 9LY

For official use
General Section

Post room



mur 16260P13
5702541

Particulars of the directors of the company continued (notes 6 and 7)

Please do not
write in
this margin

Name (note 3)	MICHAEL JOHN SMITH		Business Occupation	DIRECTOR
Previous name(s) (note 3)			Nationality	BRITISH
Address (note 5)	POTTER END, POTTER STREET HILL, PINNER, MIDDLESEX		Date of birth (note 9)	09/03/43
	Postcode			
Other relevant past or present directorships* (note 8)				
GRESHAM-CAP LIMITED				
YARROW plc.				

Please complete
legibly, preferably
in black type, or
bold black lettering* Delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Name (note 3)	LAWFORD JOHN RUSSELL		Business Occupation	COMPUTER CONSULTANT
Previous name(s) (note 3)			Nationality	BRITISH
Address (note 5)	14A HAWTHORN ROAD, READING BERKSHIRE		Date of birth (note 9)	02/03/32
	Postcode	RG4 0LY		
Other relevant past or present directorships* (note 8)				
THE MICROELECTRONICS APPLICATIONS RESEARCH INSTITUTE LIMITED				
MARI ADVANCED MICROELECTRONICS LIMITED				

Name (note 3)	JOHN MICHAEL OCKENDEN		Business Occupation	DIRECTOR
Previous name(s) (note 3)			Nationality	BRITISH
Address (note 5)	38 MANOR WAY BECKENHAM KENT		Date of birth (note 9)	17/04/33
	Postcode	BR3 3LJ		
Other relevant past or present directorships* (note 8)				
GRESHAM CAP LTD, STEPHEN HONE LTD, STEPHEN HONE SYSTEMS LTD, SYSTEMS AND ACCOUNTING SERVICES LIMITED, CAP-DEE RANGE SYSTEMS LTD, MACKENZIE COMPUTER CO. LTD, YARD LTD, COMPUTING SERVICES ASSOCIATION LTD, APPLIED SYSTEMS KNOWLEDGE LTD.				

Name (note 3)	HARLEY ATKINSON		Business Occupation	DIRECTOR
Previous name(s) (note 3)			Nationality	BRITISH
Address (note 5)	13 OAKSHOTT AVENUE HIGHGATE LONDON		Date of birth (note 9)	27/03/40
	Postcode			
Other relevant past or present directorships* (note 8)				
APPLIED SYSTEMS KNOWLEDGE LIMITED				

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Number of shares	Class
100,000	Common
10,000	Preferred
10,000	Convertible
10,000	Warrant
10,000	Option
10,000	Restricted
10,000	Unrestricted
10,000	Other

Nominal value of each share

1

4500

ORDINARY

£ /

2

£

2

£

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

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

- 3

4500

ORDINARY

- 2

- 3

- 1

£

NONE

- 2

£

- 6

f

NONE

LIST OF PAST

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

Summary of share capital and debentures continued

Amount

Number

Class

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

7. Amount per share called up on number of shares of each class

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 ISSUED

surrendered respectively since the date of the last return 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	2000	ORDINARY	1
£			2
£			3
£ 2000			
£ 1	2500	ORDINARY	1 5
£			2 7
£			3 3
£ NIL			1 3
£			2 3
£			3 1
£ NIL			2
£ NIL			3
£ NIL			4
	NONE		1 5
			2 3
			3 7
£ NIL			3
£ NIL			3
£ NIL			3
£ NIL			3
	NONE		

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)		
4499				
NIL	1		18/4/86	
1				
4500				

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COMPANIES FORM No. 363 (Cont.)

Annual return of a
company (continuation)

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

Continuation sheet No. 1
to Form No. 363

Company number

1245534

Name of company

* Insert full name
of company

* CAP (UK) LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

Name (note 3) <u>GRAHAM EDWARD SAMUEL</u>	Business Occupation <u>COMPUTER CONSULTANT</u>
Previous name(s) (note 3)	Nationality <u>BRITISH</u>
Address (note 5) <u>39 LAURIER ROAD</u> <u>LONDON</u>	Date of birth (note 9) <u>06/09/38</u>
Postcode <u>NW5 1SH</u>	
Other relevant past or present directorships* (note 8)	

Name (note 3) <u>PHILIP PETER CLINTON GREGORY</u>	Business Occupation <u>FINANCIAL DIRECTOR</u>
Previous name(s) (note 3)	Nationality <u>BRITISH</u>
Address (note 5) <u>11 FORGE DRIVE</u> <u>CLAYGATE</u> <u>SURREY</u>	Date of birth (note 9) <u>07/07/55</u>
Postcode <u>KT10 0HR</u>	
Other relevant past or present directorships* (note 8) <u>ST GEORGES HILL LAWN TENNIS CLUB LIMITED</u> <u>YARROW plc.</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)	

LIST OF PAST

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write in
this margin

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

Folio in register ledger containing Particulars	Names and addresses	Please write this Please sign in the bold
		1
		2
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AND PRESENT MEMBERS Continued (notes 11 and 12)

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legibly; preferably
in black type, or
bold block lettering

Account of Shares				Remarks	
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)		Date of Registration of transfer (a) (b)		
	Number				
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Particulars of other directorships held or previously held specifying the director in question (note 8)

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bold block lettering