

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin

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

*Insert full name
of company

if the company has a share capital, this date must be the 14th day after the annual general meeting

Note The appropriate fee should accompany this form.

To the Registrar of Companies

For official use

Company number

12.45534

Annual return of (note 1)

* CAP(UK) LIMITED

The information in this return is as at

17 SEPTEMBER 1987

†. (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)

£ Nil

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) GEOFFREY KEITH HOWARD MASON

Previous name(s) (note 3)

Address (notes 4 and 5) 11 PARK LEYS HARLINGTON

REDFORDSHIRE

Postcode	LUS 6LY
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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]

5 Enter number of continuation sheets attached

Signed

Director, and

Secretary

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

For official use
General Section

Post room

COMPANIES REGISTRATION

23 DEC 1987

OFFICE

A

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

Name (note 3)	MICHAEL JOHN SMITH	Business Occupation	DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	HAWRIDGE COURT, HAWRIDGE, BUCKS	Date of birth (note 9)	09/03/43
	Postcode HP 2UG		
Other relevant past or present directorships* (note 8)			
GRESHAM-CAP LIMITED, YARROW PLC, PLESSEY-CAP NETWORK SERVICES LTD			

Please do not write in this margin

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

* Delete if inappropriate. Enter particulars of other directorships 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)	14 A 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 HOWE LIMITED, STEPHEN HOWE SYSTEMS LIMITED, SYSTEMS AND ACCOUNTING SERVICES LTD, CAP-DBE RANGE SYSTEMS LTD, MACKENZIE COMPUTER CO. LTD, YARD LTD, COMPUTING SERVICES ASSOCIATION LIMITED, APPLIED SYSTEMS KNOWLEDGE LTD			

Resigned April 85

Name (note 3)	HARLEY ATKINSON	Business Occupation	DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	DANCERS END, FITZROY PARK HIGHGATE	Date of birth (note 9)	27/03/40
	LONDON Postcode N6 6HT		
Other relevant past or present directorships* (note 8)			
APPLIED SYSTEMS KNOWLEDGE LIMITED - Resigned - 1985			

Summary of share capital and debentures

Nominal share capital

£ 4,500

Please do not write in this margin

divided into:-

	Number of shares	Class	Nominal value of each share
1	4,500	ORDINARY	£ 1
2			£
3			£

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

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return

	Number	Class
1	4,500	ORDINARY
2		
3		

2. Number of shares of each class issued subject to payment wholly in cash

1	2000	ORDINARY
2		
3		

3. Number of shares of each class issued as fully paid up for a consideration other than cash

1	2500	ORDINARY
2		
3		

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 per share	
1	£	NONE
2	£	
3	£	

5. Number of shares (if any) of each class issued at a discount

1	NONE	
2		
3		

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
5	CAP GROUP PLC	1
	22 LONG ACRE LONDON WC2E 9LY	2
		3
7	CAP INDUSTRY LIMITED	4
	22 LONG ACRE LONDON WC2E 9LY	5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

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

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

E NIL			
E 1	2000	ORDINARY	1
E			2
E			3
E 2000			
E 1	2500	ORDINARY	1
E			2
E			3
E NIL			1
E			2
E			3
E NIL			
E NIL			
E NIL			
	NONE		1
			2
			3
E NIL			
E NIL			
E NIL			
E NIL			
	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)			
					1
4499					2
					3
					4
i					5
4500					6
					7
					8
					9
					10
					11
					12
					13
					14
					15

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

Name (note 3)	GRAHAM EDWARD SAMUEL		Business Occupation	COMPUTER CONSULTANT
Previous name(s) (note 3)			Nationality	BRITISH
Address (note 5)	39 LAURIER ROAD LONDON		Date of birth (note 9)	02/09/38
	Postcode	NW5 1SH		
Other relevant past or present directorships* (note 8)				

* 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)	PHILIP PETER CLINTON GREGORY		Business Occupation	FINANCIAL DIRECTOR
Previous name(s) (note 3)			Nationality	BRITISH
Address (note 5)	24 OAK ROAD COBHAM SURREY KT1 1BA		Date of birth (note 9)	07/07/55
	Postcode			
Other relevant past or present directorships* (note 8)				
ST. GEORGES HILL LAWN TENNIS CLUB LTD				
YARROW PLC, YARD LTD				

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)				