

COMPANIES FORM No. 363

Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not write in this margin

To the Registrar of Companies Please complete legibly, preferably in black type, or bord block lettering

Annual return of (note 1)

The information in this return is as at

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

insert full name of company

FACT FOCUS LIMITED

19 86 DECEMBER

Address of registered office of the company

BETESH & CO. CROXLEY HOUSE LLOYD STREET Postcode M2 5ND MANCHESTER

For official use

Total amount of indebtedness of the company in respect of mortgages and charges

800 000

t.(The date of this return note 1)

Company number

1402330

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 mambers

26 CROSS STREET MANCHESTER MZ

Register of debenture holders

26 CROSS STREET MANCHESTER M2 IND

Particulars of the secretary

Name (notes 3 and 4) GERALD MAURICE

Previous name(s)(note 3) NONE

Address (notes 4 and 5) OAKDALE WHITEFIELD CLOSÉ Postcode MANCHESTER

‡ only pages 1 and 2 need be completed in the case of a company without share capital

§ enter number of continuation sheets attached We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [place | place | p

GH 19 Director, and

Secretary

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

SMITH PARTNERSHIP 26 CLOSS STREET MANCHESTER M2 IND.

For official Use General Section

Post room

₹20 008493

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| Particulars of the director(s) of the company (notes 6 and 7) | | Please do not write in |
|---|--------------------------------------|--|
| Name (note 3) GERALD MAURICE MOSER | Business Occupation COMPANY DIRECTOR | this margin |
| Frevious name(s)(note 3) NONE | Nationality | Please complete legibly, preferably |
| Address(note 5) 2 OAKDALE CLOSE | BRITISH | in black type, or bold blocklettering |
| WHITEFIELD MANCHESTER | Date of birth(note 9) | * delete if |
| Postcode | | inappropriate. Enter particulars |
| Other relevant past or present directorships* (note 3) JERROLD MA | ANUFACTURING | of other director- ships held or |
| (O. (TEXTILES) LTD.; LINCASHIRE M | OLTGAGE CORRATION | |
| LIMITED | | continuation she |
| Name(note 3) DORA LEAH MOSER | Business Occupation Campany DIRECTOR | |
| Previous name(s)(note 3) NONE | Nationality | |
| | BRITISH | |
| Address(note 5) as above | Date of birth(note 9) | |
| Postcode | | |
| Other relevant past or present directorships* (note 8) JERROLD ME | NUFACTURING O | -1 |
| (TEXTILES) LTD : AFLOME LTD : LANCASI | HIRE MORTGAGE | |
| CORPORATION LIMITED | | 1 |
| | Decision Occupation | |
| Name(note 3) HENRY NEVIL MOSER | Business Occupation | Ĵ |
| | DIRECTOR | - |
| Previous name(s)(note 3) NON | Nationality BRITISH | |
| Address(note 5) 2 CLIFFE AVE. SUMMERSEAT, | | 1 |
| NR BURY LANCS. | Date of birth(note 9) | l |
| Postcode | | |
| Other relevant past or present directorships* (note 8) JERROLD MA | NUFACTURING CO. | |
| (TEXTILES) ILd Blemain Franco (a. Utd., Afrome Hive Itd., Centreston Utd. PHONE-A-LOAN | LIMITED | |
| THE CA. | | |
| Name(note 3) | Business Occupation | |
| | | _ |
| Previous name(s)(note 3) | Nationality | |
| Address(note 5) | | _ |
| | Date of birth(note 9) | l |
| Postcode | | |
| Otivar relevant past or present directorships* (note 8) | | |

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| Summary | of share capital and debentures | | | | | | Please do not write in this margin | Please do not |
|---|--|---------------------------------------|-------------|-----------|-----|--|---|-----------------------------------|
| • | Nominal share capital | £200,000 Number of shares | Class | ; | Nom | inal value of ich share | | write in this margin |
| | divided into:- 1 | 200,000 | Or | dinary | £ | ich share | Please complete legibly, preferably in black type, or bold block lettering | Pleasa completes legibly, prefera |
| | 3 Issued share capital and debentures | | | Number | £ | Class | Sold Block sottaining | black type, or bold block lett |
| 1.Number of sha | res of each class taken up to the date of this return. | | 1 | 200 00 | -O | Ordinary | | • |
| 2.Number of shar | res of each class issued subject to payrnent | | 2 3 1 | | | Ordinary | milestration (Constraint) | |
| · | res of each class issued as fully paid up for other than cash | | 3 | | | | eneranie em arkena a | |
| 4.Number of share consideration of its so paid up | res of each class issued as partly paid up for a 1 Other than each and extent to which each such share 2 | Amount per share | 3 | NONE | | | and francisco (Children and Children | |
| | res (if any) of each class issued at a discount | £ | 1 2 | NONE | | | | |
| Continued on | page 4 | | LIS | T OF PAST | | | | |
| Folio in register ledger containing particulars | Nan | es and Addresses | | | | | | |
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Page 4

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lease complete gibly, preferably black type, or old block lettering

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Summary of share capital and debentures continued G Amount of discount on the issue of shares which has not been written off at the date of this return
Amount per share called up on number of shares of each class

Anrount Number Class

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

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 (11 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 uppaid
- 12 Total amount of sums (if any) paid by any of commission in respect of any
- shares or debenture: 13 Total amount of the sums (Flany) allowed by way of discount for any debentures since the date of the last stitue
- 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 boarer are of
- 17 Total amount of share warrants to bearer issued and 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

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NONE

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| | Account of Shares | | | |
| return, or, in the case of the company, by (a | rn,or,in the case of the first return,of the incorporation e company,by (a) persons who are still members and Remarks | | | |
| Number | Date of Registration of transfer (a) (b) | | | |
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| | Particulars of shares return,or,in the case of the company,by (a (b) persons who have | Particulars of shares transferred since the return,or, in the case of the first return, of the of the company, by (a) persons who are still (b) persons who have ceased to be member. Date of Registrees Date of Regis | 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) Number Date of Registration of transfer | 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) Number Date of Registration of transfer |

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