

A

COMPANIES FORM No. 363

**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

Please do not
write in
this margin

To the Registrar of Companies

For official use

Company number

Please complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company† if the company has
share capital, this
date must be the
14th day after the
annual general
meeting

Annual return of (note 1)

* FACT FOCUS LIMITED

The information in this return is as at

26 DECEMBER 19 86

† (The date of this return note 1)

Address of registered office of the company

90 BETESH & CO., CROXLEY HOUSE 14 LLOYD STREET
MANCHESTER

Postcode M2 5ND

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£ 1,800,000

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

26 CROSS STREET
MANCHESTER M2 1ND

Register of debenture holders

26 CROSS STREET
MANCHESTER M2 1ND

Particulars of the secretary

Name (notes 3 and 4) GERALD MAURICE MOSER

Previous name(s) (note 3) NONE

Address (notes 4 and 5) 2, OAKDALE CLOSE, WHITEFIELD
MANCHESTER.

Postcode

‡ 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] ‡ (pages 3, 4, 5 and 6 are continuation sheets)

Signed

Director, and

Secretary

Presenter's name address and
reference (if any):SMITH PARTNERSHIP
26 CROSS STREET
MANCHESTER
M2 1ND.For official Use
General Section

Post room

n/w
£20

008492

CLASS DATE
- 8 JAN 1987
CRO

- 8 JAN 1987

Particulars of the director(s) of the company (notes 6 and 7)

Name (note 3)	GERALD MAURICE MOSER	Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 5)	2, OAKDALE CLOSE, WHITEFIELD MANCHESTER	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8) JERROLD MANUFACTURING CO. (TEXTILES) LTD.; LANCASHIRE MORTGAGE CORPORATION LIMITED			

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

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3)	DORA LEAH MOSER	Business Occupation	COMPANY 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 MANUFACTURING CO (TEXTILES) LTD.; AFLOME LTD.; LANCASHIRE MORTGAGE CORPORATION LIMITED			

Name (note 3)	HENRY NEVILLE MOSER	Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 5)	2 CLIFFE AVE. SUMMERSEAT, NR BURY, LANKS.	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8) JERROLD MANUFACTURING CO. (TEXTILES) Ltd, Blenheim Finance Co. Ltd., AFLOME Ltd., B&H Gas & Van Hire Ltd., Centrepoint Ltd; PHONE-A-LOAN LIMITED			

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)			

Summary of share capital and debentures

Nominal share capital

£200.00

divided into:-

	Number of shares	Class	Nominal value of each share
1	200,000	Ordinary	E 1
2			E
3			E

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Issued share capital and debentures

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

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 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

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

res		Number	Class
1		200,000	Ordinary
2			
3			
1		200,000	Ordinary
2			
3			
1		NONE	
2			
3			
Amount per share			
1	£ NIL	NONE	
2	£		
3	£		
1		NONE	
2			
3			

Amount per share

Continued on page 4

LIST OF PAST

[illegible]

