

# 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 formPlease do not  
write in  
this marginPlease 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

To the Registrar of Companies

For official use

Company number

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1402330

Annual return of (note 1)

* <b>FACTFOCUS LIMITED</b>
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The information in this return is as at

<b>31st December</b>	<b>19 89</b>	† (The date of this return note 1)
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Address of registered office of the company

<b>c/o Betesh &amp; Co., Croxley House, 14 Lloyd Street,</b>	
<b>Manchester,</b>	Postcode <b>M2 5ND.</b>

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

£ 3,000,000.00

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

**Midland Bank Chambers, 26 Cross Street,  
Manchester, M2 1ND.**

Register of debenture holders

**Midland Bank Chambers, 26 Cross Street,  
Manchester, M2 1ND.**

Particulars of the secretary

Name (notes 3 and 4)	<b>ADRIAN JOSEPH GRANT</b>	
Previous name(s) (note 3)	<b>None</b>	
Address (notes 4 and 5)	<b>4 Oakwell Mansions, Oakwell Drive, Prestwich, Manchester.</b>	
	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)‡ [plus§ — continuation sheets]

Signed

Director, and

Secretary

PRINTED AND SUPPLIED BY

**Jordans**JORDAN & SONS LIMITED  
JORDAN HOUSE  
BRUNSWICK PLACE  
LONDON N1 6EE  
TELEPHONE 01 253 3030  
TELEX 261010Presenter's name address and  
reference (if any): **CWH  
SMITH PARTNERSHIP,  
Midland Bank Chambers,  
26 Cross Street,  
Manchester, M2 1ND.**For official Use  
General Section

Post room

1/11/80  
017345

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

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold blocklettering\* 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) <b>ADRIAN JOSEPH GRANT</b>		Business Occupation <b>Financial Consultant</b>
Previous name(s) (note 3) <b>None</b>		Nationality <b>British</b>
Address (note 5) <b>4 Oakwell Mansions, Oakwell Drive, Prestwich, Manchester.</b>		Date of birth (note 9) <b>N/A</b>
Postcode		
Other relevant past or present directorships* (note 8) <b>Phone-a-Loan Ltd., Lancashire Mortgage Corporation Ltd.</b>		

Name (note 3) <b>HENRY NEVILLE MOSER</b>		Business Occupation <b>Company Director</b>
Previous name(s) (note 3) <b>None</b>		Nationality <b>British</b>
Address (note 5) <b>2 Cliffe Avenue, Summerseat, Bury, Lancashire.</b>		Date of birth (note 9) <b>N/A</b>
Postcode		
Other relevant past or present directorships* (note 8) <b>Phone-a-Loan Ltd., Centrestand Ltd., Blemain Finance Ltd., Jerrold Manufacturing Co. (Textiles) Ltd., Aflome Ltd., Lancashire Mortgage Corporation Ltd.</b>		

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)		

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

Please do not write in this margin

Nominal share capital

£ 200,000

divided into:-

Number of shares	Class	Nominal value of each share
1 200,000	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
1 200,000	Ordinary
2	
3	
1 200,000	Ordinary
2	
3	
1 None	
2	
3	

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 a 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

Amount per share		
1 £ Nil	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	
	Gerald Maurice Moser - 2 Oakdale Close, Whitefield, Manchester.	1
	Dora Leah Moser - " " " " "	2
		3
		4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

## Class

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**

(1) 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 surrendered respectively since the date of the last return	ISSUED SURRENDERED
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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	200,000	Ordinary	1
£			2
£			3
£ 200,000			
£ Nil	None		1
£			2
£			3
£ Nil	None		1
£			2
£			3
£ Nil			
£ Nil			
£ Nil			
	None		1
			2
			3
£ Nil			
£ Nil			
£ Nil			
£ Nil	None		
	None		

## Account of Shares

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)		
100,000				
<u>100,000</u>				
<u>200,000</u>				