

# 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 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)

* FACTFOCUS LIMITED
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The information in this return is as at

30 NOVEMBER 1988	† (The date of this return note 1)
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Address of registered office of the company

c/o BETESH & CO. CROXLEY HOUSE	Postcode	M2 5ND
14 LLOYD STREET MANCHESTER		

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

£ 3,000,000 — 00
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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)	ADRIAN JOSEPH GRANT
Previous name(s) (note 3)	NONE
Address (notes 4 and 5)	40 OAKWELL MANSIONS, OAKWELL DRIVE PRESTWICH MANCHESTER
Postcode	M8

‡ 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 continuation sheets

§ enter number of  
continuation sheets  
attached

Signed

Director, and

Secretary

PRINTED AND SUPPLIED BY

**Jordans**JORDAN & SONS LIMITED  
JORDAN HOUSE  
BRUNSWICK PLACE  
LONDON N1 6EE  
TELEPHONE 01 253 3030  
TELEFAX 261010Presenter's name address and  
reference (if any):SMITH PARTNERSHIP  
26 CROSS STREET  
MANCHESTER  
M2 1NDFor official Use  
General Section

Post room

Nat. West  
£20  
© 1/10002

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

Please do not  
write in  
this margin

Name (note 3)	ADRIAN JOSEPH GRANT	Business Occupation	FINANCIAL CONSULTANT
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 5)	4 OAKWELL MANSIONS, OAKWELL DRIVE PRESTWICH MANCHESTER	Date of birth (note 9)	
	Postcode	M8	
Other relevant past or present directorships* (note 8) PHONE A LOAN LTD. LANCASHIRE MORTGAGE CORPORATION LTD.			

Please 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)	HENRY NEVIL MOSER	Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 5)	2 CLIFFE AVENUE SUMMERSEAT BURY LANCs.	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8) Phone a Loan Ltd. Centrestand Ltd. Blemain Finance Ltd. Terrold Manufacturing Co. (Textiles) Ltd. Affluence Ltd. Lancashire Mortgage Corp <sup>y</sup> 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)			

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
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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		

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

1	200,000	ORDINARY
2		
3		

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

1	NONE	
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	£ 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	1
		WHITEFIELD	2
		MANCHESTER	3
			4
	DORA LEAH MOSER	- do. -	5
			6
			7
			8
			9
			10
			11
			12
			13
			14
			15

# Summary of share capital and debentures continued

Amount

Number

Class

Please do not write in this margin

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

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 (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 surrendered respectively since the date of the last return

ISSUED

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	20,000	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		

## 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)		
100,000				
100,000				
200,000				