

## **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

Company number For official use 1402330

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

\* insert full name of company

t if the company has a share capital, this date must be the

14th day after the annual general meeting

ionual return of (note 1)	
FACTE	FOCUS LIMITED

mation in this return is as at

The information in this result to do of	THE RESERVE OF THE PARTY OF THE	
30 NOVEMBER		†.(The date of this return note 1)
	Safe A series of the series of	

Address of registered office of the company

	Jan Hause 14 Hoyd Street.		
c/o Betesh & Co., Cro	oxley House, 14 Lloyd Street,	·	
		Postcode	M2 5ND.
Manchester		THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW

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

3000

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, 25 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)	GERALD MAURICE	MOSER		
Previous name(s)(no	None None			
Address (notes 4 and 5)	2 Oakdale Close	, Whitefield,		
	Manchester.		Postcode	

‡ only pages 1 and 2 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)

Signéd

Director, and

Secretary

Presentor's name address and reference (if any): CWH SMITH PARTNERSHIP, Midland Bank Chambers, 26 Cross Street, Manchester, M2 1ND.

For officiai Use General Section

Post room COMPANIES REALISTICATION . 9 11:3  $\mathfrak{m}^{\otimes 1}.$ 

Page 1

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
Address(note 5) 2 Oakdale Close, Whitefield,	British
Manchester	Date of birth(note 9)
Postcoae	N/A
Other relevant past or present directorships* (note 8) Jerrold Ma	nufacturing Co. (Textiles)
Ltd., Lancashire Mortgage Corporation Ltd.	The state of the s

Please do not write in this margin .

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
Address(note 5) As Above	British
	Date of birth(note 9)
Postcode	N/A
Other relevant past or present directorships* (note 8) Jerrold	Manufacturing Co. (Textiles)
Ltd., Aflome Ltd., Lancashire Mortgage Corporat	

Name(note 3) HENRY NEVIL	MOSER	Business Occupation
		Company Director
Previous name(s)(note 3) None	9	Nationality
Address(note 5) 2 Cliffe Avenue, Summerseat,		British
Nr. Bury, Lancashire.		Date of birth(note 9)
	N/A	
Other relevant past or present di	rectorships* (note 8) Jerrold M	anufacturing Co. (Textiles)
Ltd., Blemain Finance Ltd		
Centrestand Ltd., Phone-a		

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)	

mary of sl	hare capital and debentures	-				this margin
	Nominal share capital	£ 200,00 Number of shares	C:ass	Nor	inal value of ach share	<b></b>
•		_	Ordina		ach share	Please complete
	divided into:-	200,000	Orgina	£		legibly, preferably in black type, or
	2		-	£		bold block letteri
	3 ssued share capital and debenture	NAME OF TAXABLE PARTY.	Nu	mber	Class	
	of each class taken up to the date of this return.		1 2	00,000	Ordinary	
nber of shares o	of each class taken hy to all acres		2			
			3			<b>}</b>
—har of charge	of each class issued subject to payment		ئے ا	200,000	Ordinary	
olly in cash	01,500.10		2			_
			3	None	_	
imber of shares onsideration oth	of each class issued as fully paid up for her than cash		1			
G.,3100, 0110 01			3			
		Amount per sl	=			
	and an partly paid up for a	1 £ Nil			None	
umber of share onsideration oth	s of each class issued as partly paid up for a her than cash and extent to which each such share	2 £				
s so paid up		3 £				i i
		3 £	-			
lumber of share	es (if any) of each class issued at a discount	3 [	1		None	
lumber of share	es (if any) of each class issued at a discount	3 E	2		None	
		3 E	2		None	
dumber of share		3 [	2	OF PAST	None	
		3 E	2	OF PAST	None	
	page 4	Names and Addre	2 3 LIST	OF PAST	None	
Folio in register ledger containing	page 4	Names and Addre	2 3 LIST			1
Folio in register ledger containing	page 4    Carald Maurice Moser - 2 Oa	Names and Addre	2 3 LIST			1 2
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Folio in register ledger containing	page 4    Carald Maurice Moser - 2 Oa	Names and Addre	2 3 LIST			2 3 4
Folio in register ledger containing	page 4    Carald Maurice Moser - 2 Oa	Names and Addre	2 3 LIST			2 3 4 5
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Please complete legibly, preferably black type, or bold block lettering

•								
Piease do not write in		Summary of share cap		720	nued	Amount	Number	Class
his margin	Milite III	6 Amount of discount on the issue of shares which has not been written off at the date of this return.		off at	£ Nil			
this margin		7 Amount per share called up on number of shares of each class			£ l		200,000	Ordinary
				200	£			
Pleasa complete egibly, preferably	Please complete				£			
n black type, or gold block lettering	legibly, preferably	8 Total amount of calls received (note	10.	9	£ 200,00	00		
bold block lettering black type, or bold block lettering	9 Total amount (if any) agreed to be or	onsidered as paid on number of s	hares	£ Nil		No	) ne	
	of each class issued as fully paid up fo	ir a consideration other than cash	: <b>:</b>	£				
				£				
		10 Total amount (if any) agreed to be considered as paid on number of shares		shares	f Nil		Nc	one
		of each class issued as partly paid up for a consideration other than cash			£			
					£			
		11 Total amount of calls unpaid		Ī	f Nil			
		12 Total amount of sums (if any) paid	by way of commission in respec	tofany	£ Nil			
		shares or debentures 12 Total amount of the sums (if any) a	allowed by way of discount for an		f Nil	E		
		debentures since the date of the l	ast return		- 1411		M	one
		14 Total number of shares of each cl	ass forfeited				111.	
		and the second second	as forfaited		2			
		15 Total amount paid (if any) on shar 16 Total amount of shares for which		standing	£ Nil			
		To Total amount of shares for the			f Nil			
		17 Total amount of share warrants to		ISSUED	5			
		surrendered respectively since th		RRENDERED	f Nil			None
		18 Number of shares comprised in e the case of warrants of different kind	is, particulars of each kind	,				Nulle
		AND PRESENT M	EMBERS (notes 11 ar		<b></b>	المحارضية بمرية اخصى		
				Account o			T	
		Number of shares or amount of stock held by existing members at date of return	return, or, in the case of	ticulars of shares transferred since the date of th irn,or,in the case of the first return,of the incorpo ne company,by (a) persons who are still member persons who have ceased to be members (note		nembers,and (note 12)	s,and Remarks 2)	
		(note 11)	Number		of Registrati a)	ion of transfer (b)		
		100,000		1				
1		100,000						
2				1				
3		500,000						
4								
5			-	-				
6								
7								
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10								
11								
12							-	· · · · · · · · · · · · · · · · · · ·
13							1	
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<b>8</b> 14					1		1	