

COMPANIES FORM No. 363

Annual return of a company



Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not write in this margin

Note The appropriate fee should accompany this form

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

*Insert full name of company

tif the company has a share capital, this date must be the 14th day after the annual general meeting

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Annual return of (note 1)	\mathcal{O}	[141]	1413254	
To the Registrar of Companies	\Im	For official use	Company number	
the appropriate fee should acc	company this fo	ľm		

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g Annual return of (note 1)		Q	[]4]7	ر _{اند} ا	13254	
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STERLING	RESOUNCE	38 <u>L</u> i	MITED			
The information in this return	n is as at					·— <u>——</u>
						-
ストナル Feenunger Address of registered office	1987	>	t. (The da	te of this	return note 1)	
or registered office						Witness of Street,
50/50/50	VICTORIE	a Aus	HUE			
SOUTHEND-			Postcode	SS 2	634.	
Total amount of indebtednessin respect of mortgages and (note 2)	s of the compa charges	ony	60	05/6		
·				.05691		
If different from the registered office, state	Register of m	embers				
dudless where the regions				District Participations	THE RESERVE OF THE PERSON NAMED IN	
of members or any register of debenture holders or						
register of deheatures is	Register of de	benture hol	ders			
kept or may be inspected.				-	وبالرسو بالاجترار الوشوشون	
Particulars of the secretary						
None						
	BERYL DO	ris Me	びか RCh Ele	<u>54</u>		
Previous name(s) (note 3)	Mone					
Address (notes 4 and 5)	nwood	A				
WIGHEADA	Facev	BROCH	HILL			
Ve certify this return which con	Drises pages	1 2 (2 4	Postcode			
Jan .	· mad puggs	', ~, [3, 4, ;	o and 6]‡ [plus	c	ontinuation sh	eets]
	e -					
into W. Marking			25			

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

SEnter number of continuation shoots attached

Director, and

:Secretary

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

For official use **General Section**

Post room

Page 1

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3) DAVID MICHAGE MANUSCHBFFEL	Business Occupation NREGIOR
Previous name(s) (note 3) NONE	Netionality
Address (note 5) ODHWOOD, BROCH HILL	BRITISH
WICHFORD	Date of birth (note 9)
BASEX Postcode	
Other relevant past or present directorships* (note 8) HILLERS	DL CYCLES LTD
Тнополногон Finisher LTD одимоор. Сомештанку	LOTD, MARKISCHEFFEL HOLDINGS
LTD SOUTHEND UNITED FOOTBALL CLUB LTD	•

Please do not write in this margin

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

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

Name (note 3). BERTL DORES MARKSCHEFFEL	Business Occupation Diescrop
Prévious name(s) (note 3) Nome	Nationality
Address (note 5) ODHWOOD BROCK HILL,	BRITISH
WICHFORD, GOSGX	Date of birth (note 9)
Postcode	
Other relevant past or present directorships (10010 8) LINIVENSEL	C76438 L7D
TENERGHETON, FINANCE LTD, DAYWOOD CONSULTIN	ICY LTD, MARUSCHEFFEL
HOLDINGS LTO.	

Name (notes) MAURICE JAMES SHANKS	Business Occupation SALES OIRECTOR
Previous name(s) (note 3) Nonte	Nationality
Address (note 5) 18 Coppens Geest	BRITISH
WICHMEADOWS, WICHFORD	Date of birth (note 9)
Postcode	
Other relevant past or present directorships' (note 8)	
Universal Cyc	LGS LT)

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		
		Date of birth (note 9)
	Postcode	
Other relevant past or pres	sent directorships* (note 8)	

Summary of share capital and debentures Please do not write in Nominal share capital this margin £1,000,000 Nominal value of each share Number of shares Class £ 000,000 CREDINGRY Please complete divided into:legibly, preferably £ 2 in black type, or bold block lettering 3 Class Number Issued share capital and debentures 1. Number of shares of each class taken up to the date of this return くららさいなりの 100,000 2 3 ORDINDRY 2. Number of shares of each class issued subject to payment 1000 wholly in cash 2 3 BONUS 1 550 99000 KNOWIGGO 3. Number of shares of each class issued as fully paid up for a consideration other than cash 2 3 Amount per share 4. Number of shares of each class issued as parity paid up for a consideration other than cash and extent to which each such share £ MOYNE £ 2 is so paid up £ 3 5. Number of shares (if any) of each class issued at a discount 1 Mone 2 3 Continued on page 4 LIST OF PAST Folio In Names and addresses register ledger containing particulars ODHWOOD, BROCK HILL MARY SCHEEFEL DOVID MELLOR 2 WILLIFORD, GSSEX BERTL DORES MARKSCHREEK 3 4 5 6 Я 9 10 11 12 13 14 15

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1 sheet

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Please do not	Summary of share capital and debentures conti	nued Amount	Number	Class
vrite In his margin	Amount of discount on the issue of shares which has not been written off at the date of this return	E Nome		
	7. Amount per share called up on number of shares of each class	£ A	હિંહ	ORDINIDES
Please complete		£		
egibly, preferably n black type, or cold block lettering	8. Total amount of calls received (note 10)	£ 1000		
ore proce lattering	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	£ή	99000	ORDINIPRY
		£		
	 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 	£ N	lones	
		£		
Q	11. Total amount of calls unpaid	E None		
•	 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures 	E MONE		
	13. Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return	e None		
	14. Total number of shares of each class forfeited		Mone	
	15. Total amount paid (d any) on shares forfeited	e Nome		
	16. Total amount of shares for which share warrants to bearer are outstanding	E MONE		
	17. Total amount of share warrants to bearer issued and ISSUED	E MONE		

2

2

surrendered respectively since the date of the last return

18. Number of shares comprised in each share womant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

AND PRESENT	MEMBERS (notes 11	and 12)					
		Account of Shares		<u> </u>			
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)			of the company, by (a) persons who are still members, and (b) 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)			of transfer (b)				
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5000					2		
					3		
					4		
					5		
		***************************************			6		
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