

# 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

To the Registrar of Companies

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\*Insert full name  
of company

Annual return of (note 1)

For official use

Company number

[147]

1413254

\* STERLING RESOURCES LIMITED

The information in this return is as at

26TH FEBRUARY 1987

† (The date of this return note 1)

Address of registered office of the company

37 VICTORIA AVENUE  
SOUTHEND-ON-SEA, ESSEXPostcode SS2 6BUTotal amount of indebtedness of the company  
in respect of mortgages and charges  
(note 2)£205691If 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

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4)

BERYL DORIS MARSCHEFFEL

Previous name(s) (note 3)

NONE

Address (notes 4 and 5)

'OAKWOOD' BROOK HILL  
WICKFORD, ESSEX

Postcode

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]† [plus 5 continuation sheets]

†Only pages 1 and 2  
need be completed  
in the case of a  
company without  
share capital‡Enter number of  
continuation sheets  
attached

Signed

Director, and

Secretary

Presenter's name, address and  
reference (if any):For official use  
General Section

Post room

Ways £20  
033277

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

Please do not write in this margin

|  |  |  |  |
|--|--|--|--|
| Name (note 3) <b>DAVID MICHAEL MARUSCHEFFEL</b>  |  | Business Occupation<br><b>DIRECTOR</b> |  |
| Previous name(s) (note 3) <b>NONE</b>  |  | Nationality<br><b>BRITISH</b>          |  |
| Address (note 5) <b>OSWOOD, BROOK HILL,<br/>WICKFORD,<br/>ESSEX</b>  |  | Date of birth (note 9)                 |  |
| Postcode   |  |  |  |
| Other relevant past or present directorships* (note 8) <b>UNIVERSAL CYCLES LTD,<br/>THORNTON FINANCE LTD, OSWOOD CONSULTANCY LTD, MARUSCHEFFEL HOLDINGS LTD, SOUTHERN UNITED FOOTBALL CLUB LTD</b> |  |  |  |

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) <b>BERYL DORIS MARUSCHEFFEL</b>   |  | Business Occupation<br><b>DIRECTOR</b> |  |
| Previous name(s) (note 3) <b>NONE</b>   |  | Nationality<br><b>BRITISH</b>          |  |
| Address (note 5) <b>OSWOOD BROOK HILL,<br/>WICKFORD, ESSEX</b>  |  | Date of birth (note 9)                 |  |
| Postcode  |  |  |  |
| Other relevant past or present directorships* (note 8) <b>UNIVERSAL CYCLES LTD,<br/>THORNTON FINANCE LTD, OSWOOD CONSULTANCY LTD, MARUSCHEFFEL HOLDINGS LTD</b> |  |  |  |

|  |  |  |  |
|--|--|--|--|
| Name (note 3) <b>MAURICE JAMES SHANKS</b>  |  | Business Occupation<br><b>SALES DIRECTOR</b> |  |
| Previous name(s) (note 3) <b>NONE</b>  |  | Nationality<br><b>BRITISH</b>                |  |
| Address (note 5) <b>18 COPPING GREEN,<br/>WICHMEADOWS, WICKFORD</b>                |  | Date of birth (note 9)                       |  |
| Postcode   |  |  |  |
| Other relevant past or present directorships* (note 8) <b>UNIVERSAL CYCLES 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) |  |                        |  |

# Summary of share capital and debentures

Nominal share capital

£1,000,000

Please do not write in this margin

divided into:-

| Number of shares | Class    | Nominal value of each share |
|------------------|----------|-----------------------------|
| 1 1,000,000      | 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

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

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

| Number    | Class    |
|-----------|----------|
| 1 100,000 | ORDINARY |
| 2         |          |
| 3         |          |
| 1 1000    | ORDINARY |
| 2         |          |
| 3         |          |
| 1 99,000  | ORDINARY |
| 2         |          |
| 3         |          |
| 1         | NONE     |
| 2         |          |
| 3         |          |
| 1         | NONE     |
| 2         |          |
| 3         |          |

Continued on page 4

## LIST OF PAST

| Folio in register ledger containing particulars | Names and addresses        |    |
|---|----------------------------|----|
|   | DAVID McNEILL MARY SCHREFF | 1  |
|   | BERTIE DORIS MARY SCHREFF  | 2  |
|   |                            | 3  |
|   |                            | 4  |
|   |                            | 5  |
|   |                            | 6  |
|   |                            | 7  |
|   |                            | 8  |
|   |                            | 9  |
|   |                            | 10 |
|   |                            | 11 |
|   |                            | 12 |
|   |                            | 13 |
|   |                            | 14 |
|   |                            | 15 |

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

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

Number

## Class

|        |       |          |
|--------|-------|----------|
| E NONE |       |          |
| E 1    | 1000  | ORDINARY |
| E      |       |          |
| E      |       |          |
| E 1000 |       |          |
| E 1    | 99000 | ORDINARY |
| E      |       |          |
| E      |       |          |
| E      | NONE  |          |
| E      |       |          |
| E      |       |          |
| E NONE |       |          |
| E NONE |       |          |
| E NONE |       |          |
|        | NONE  |          |
|        |       |          |
|        |       |          |
| E NONE |       |          |
| E NONE |       |          |
| E NONE |       |          |
| E NONE |       |          |
|        | NONE  |          |

**AND PRESENT MEMBERS** (notes 11 and 12)

| <b>Account of Shares</b>  |   |  |  |                |    |
|---|---|--|--|----------------|----|
| <b>Number of shares or amount of stock held by existing members at date of return<br/>(note 11)</b> | <b>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)</b> |  |  | <b>Remarks</b> |    |
|   | <b>Number</b>   | <b>Date of Registration of transfer</b><br><b>(a)                      (b)</b> |  |                |    |
| 95000   |   |  |  |                | 1  |
| 5000  |   |  |  |                | 2  |
|   |   |  |  |                | 3  |
|   |   |  |  |                | 4  |
|   |   |  |  |                | 5  |
|   |   |  |  |                | 6  |
|   |   |  |  |                | 7  |
|   |   |  |  |                | 8  |
|   |   |  |  |                | 9  |
|   |   |  |  |                | 10 |
|   |   |  |  |                | 11 |
|   |   |  |  |                | 12 |
|   |   |  |  |                | 13 |
|   |   |  |  |                | 14 |
|   |   |  |  |                | 15 |