

**G**

Please do not  
write in this  
binding margin



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

\*Insert full name  
of Company

†Please indicate  
whether you are  
a Solicitor of  
the Supreme  
Court (or in  
Scotland 'a  
Solicitor')  
engaged in the  
formation of the  
company, or  
a person named  
as director or  
secretary of the  
company in the  
statement  
delivered under  
section 21 of the  
Companies Act  
1976

THE COMPANIES ACTS 1948 TO 1980

# Declaration of compliance with the requirements on application for registration of a company

Form No. 41a

**41a**

Pursuant to section 3(5) of the Companies Act 1980

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] 1571117 [ ] [ ]

Name of Company

TROLCHAM LIMITED

I, John Regan,

of 25/35 City Road,

London, EC1Y 2DE

do solemnly and sincerely declare that I am a person named as Secretary of the Company  
in the statement delivered under section 21 of the Companies Act 1976  
of TROLCHAM LIMITED

and that all the requirements of the Companies Acts 1948 to 1980  
in respect of the registration of the said company  
and of matters precedent and incidental thereto have been complied with.  
And I make this solemn Declaration conscientiously believing  
the same to be true and by virtue of the provisions of the  
Statutory Declarations Act 1835

Declared at 25/35 City Road,  
London EC1Y 2DE

Signature of Declarant

*Regan*

the day of 2 JUN 1981

One thousand nine hundred and

before me

A Commissioner for Oaths or Notary Public or Justice of the  
Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

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

EXPRESS COMPANY  
REGISTRATIONS LIMITED  
25/35 City Road,  
London E.C.1.

For official use

New companies section

Post room

G

Statement on formation of a company to be  
incorporated with limited liability under the  
Companies Act 1948

Form No. PUC1 (revised)

PUC1

Pursuant to Part V of the Finance Act 1973

Please do not  
write in this  
binding margin

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

\*delete if  
inappropriate

Distinguish  
between  
ordinary,  
preference, etc.

For official use Company number

Name of company

111

1571117

Please do not write in  
the space below.  
For Inland Revenue  
use only

TROLEHARM  
Limited\*

A Nominal Capital		£ 100	
Description of shares†			ORDINARY
B Nominal value of each share	£	£	£ 1
C Number of shares taken on incorporation			TWO
D Total amount payable on each (including premium if any)	£	£	£ 1
E Amount paid or due and payable on each	£	£	£ NIL
F Total amount paid or due and payable in respect of C		£	NIL
G Capital duty payable on F at £1 per £100 or part of £100		£	NIL

Notes

This form must be delivered to the Registrar of Companies when applying  
for incorporation of the company.

If amounts are contributed otherwise than in cash, that fact with full  
particulars must be stated and attached to this form.

☐ Please tick box  
if attached

I hereby certify that the above particulars are correct in all respects

\*delete as  
appropriate

Signed

[Signature]

[Director] [Signature]

Date

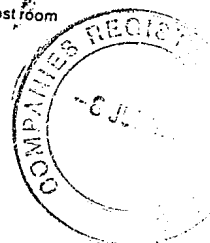
2 JUN 1981

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

EXPRESS COMPANY REGISTRATIONS LIMITED  
EPWORTH HOUSE  
25/35 CITY ROAD  
LONDON EC1Y 2DE

For official use  
Capital section

Post room



THE COMPANIES ACTS 1948 to 1980.

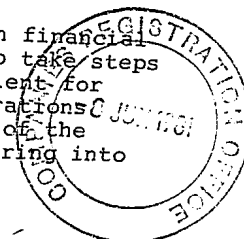
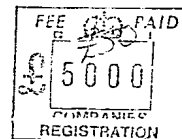
COMPANY LIMITED BY SHARES. ✓

1571117

## Memorandum of Association

OF TROLCHARM LIMITED

1. The name of the Company is TROLCHARM LIMITED.
2. The registered office of the Company will be situate in England. ✓
3. The objects for which the Company is established are:-
  - (A) (1) To carry on the business of leasing, contract leasing, hiring, contract hiring and renting and dealing in motor cars, aeroplanes, boats, and vehicles of every description, office equipment, furniture, machinery, computers, electrical and electronic equipment and machinery and machinery, equipment, articles and goods of every description.
  - (2) To carry on the business as bankers, financiers, capitalists, concessionaires, commercial agents, mortgage brokers, financial agents and advisers; to advance and borrow money, negotiate loans and lend money for any purpose or object with or without security, including the lending of money to finance hire purchase agreements, leasing and renting agreements in respect of any property or assets and to draw, accept, indorse, buy, sell, discount or otherwise deal in promissory notes, bills of exchange, debentures, bonds, coupons and other negotiable securities and instruments.
  - (3) To carry on business as insurance brokers and agents in respect of all classes of insurance, including aviation and aircraft risks of all kinds, fire, marine, life, accident, burglary, workmen's compensation, indemnity, motor, plate glass, livestock, fidelity and boiler insurance.
  - (4) To carry on business as dealers in stocks, shares, debentures, scrips and other securities issued by any other company or association or any supreme, municipal, local or other authority, whether in Great Britain or any overseas country or place.
  - (5) To enter into, carry on and participate in financial transactions and operations of all kinds and to take steps which may be considered necessary and/or expedient for carrying into effect such transactions and operations including, but without limiting the generality of the foregoing, borrowing and lending money and entering into contracts and agreements of all kinds.



(B) to carry on any other business or trade which in the opinion of the Directors of the Company may be conveniently carried on in connection with or as ancillary to any of the above businesses or be calculated directly or indirectly to enhance the value of or render profitable any of the property of the Company or to further any of its objects;

(C) to purchase, take on lease or in exchange, hire or otherwise acquire and hold for any interest whatsoever any movable or immovable property, whether tangible or intangible and wheresoever situate, which the Company may think necessary or convenient for the purposes of its business and to sell, lease, hire out, grant rights in or over, improve, manage or develop all or any part of such property or otherwise turn the same or any part thereof to the advantage of the Company;

(D) to build, construct, maintain, alter, enlarge, pull down, remove or replace any buildings, works, plant and machinery necessary or convenient for the business of the company and to join with any person, firm or company in doing any of the things aforesaid;

(E) to borrow or raise money upon such terms and on such security as may be considered expedient and in particular by the issue of debentures or debenture stock and to secure the repayment of any money borrowed, raised or owing by mortgage, charge or lien upon the whole or any part of the undertaking, property and assets of the Company, both present and future, including its uncalled capital, and also by any similar mortgage, charge or lien to secure and guarantee the performance by the Company or any other person, firm or company of any obligation undertaken by the Company or any other person, firm or company as the case may be;

(F) to apply for and take out, purchase or otherwise acquire any patents, licences and the like conferring an exclusive or non-exclusive or limited right of user, or any secret or other information as to any invention which may seem calculated directly or indirectly to benefit the Company, and to use, develop, grant licences in respect of, or otherwise turn to account any rights or information so acquired;

(G) to purchase, subscribe for or otherwise acquire and hold and deal with any shares, stocks, debentures, debenture stock, bonds or securities of any other company or corporation carrying on business in any part of the world;

- (H) to issue, place, underwrite or guarantee the subscription of, or concur or assist in the issuing or placing, underwriting or guaranteeing the subscription of shares, debentures, debenture stock, bonds, stocks and securities of any company, whether limited or unlimited or incorporated by Act of Parliament or otherwise, at such times and upon such terms and conditions as to remuneration and otherwise as may be agreed upon;
- (I) to invest and deal with the monies of the Company not immediately required for the purposes of its business in or upon such investments and securities and in such manner as may from time to time be considered expedient;
- (J) to lend money or give credit on such terms as may be considered expedient and receive money on deposit or loan from and give guarantees or become security for any persons, firms or companies;
- (K) to enter into partnership or into any arrangement for sharing profits or to amalgamate with any person, firm or company carrying on or proposing to carry on any business which the Company is authorised to carry on or any business or transaction capable of being conducted so as directly or indirectly to benefit the Company;
- (L) to acquire and undertake the whole or any part of the business, property, assets, liabilities and transactions of any person, firm or company carrying on or proposing to carry on any business which the Company is authorised to carry on, or which can be carried on in conjunction therewith or which is capable of being conducted so as directly or indirectly to benefit the Company;
- (M) to sell, exchange, lease, dispose of, turn to account or otherwise deal with the whole or any part of the undertaking of the Company for such consideration as may be considered expedient and in particular the shares, stock or securities of any other company formed or to be formed;
- (N) to establish, promote, finance or otherwise assist any other company for the purpose of acquiring all or any part of the property, rights and liabilities of the Company or for any other purpose which may seem directly or indirectly calculated to benefit the Company;
- (O) to pay for any rights or property acquired by the Company, and to remunerate any person, firm or company rendering services to the Company whether by cash payment or by the allotment of shares, debentures or other securities of the Company credited as paid up in full or in part or in any other manner whatsoever, and to pay all or any of the preliminary expenses of the Company and of any company formed or promoted by the Company;

(P) to accept stock or shares in, or the debentures, mortgage debentures or other securities of any other company in payment or part payment for any services rendered or for any sale made to or debt owing from any such company;

(Q) to draw, accept, endorse, negotiate, discount, execute and issue promissory notes, bills of exchange, scrip, warrants and other transferable or negotiable instruments;

(R) to establish, support or aid in the establishment and support of associations, institutions, clubs, funds, trusts and schemes calculated to benefit the directors, ex-directors, officers, ex-officers, employees or ex-employees of the Company or the families, dependants or connections of such persons, and to grant pensions, gratuities and allowances to and to make payments towards insurance for the benefit of such persons as aforesaid, their families, dependants or connections and to subscribe or contribute to any charitable, benevolent, or useful object of a public character;

(S) to distribute among the members in specie any property of the Company, or any proceeds of sale or disposal of any property of the Company, and for such purpose to distinguish and separate capital from profits, but so that nothing in this sub-clause shall authorise the Company to make any distribution other than in accordance with the law for the time being in force;

(T) to do all or any of the above things in any part of the world either alone or in conjunction with others and either as principals, agents, contractors, trustees or otherwise and either by or through agents, sub-contractors, trustees or otherwise;



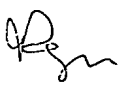

(U) to do all such other things as may be deemed incidental or conducive to the attainment of the above objects or any of them.

It is hereby declared that the foregoing sub-clauses shall be construed independently of each other and that none of the objects mentioned in any sub-clause shall be deemed to be merely subsidiary to the objects mentioned in any other sub-clause.

4. The liability of the members is limited. ✓

5. The share capital of the Company is £100 divided into 100 shares of £1 each. The Company has power to increase the share capital and to divide the shares (whether original or increased) into several classes and to attach thereto any preferred, deferred or other special rights, privileges or conditions as regards dividends, repayment of capital, voting or otherwise. ✓

WE, the several persons whose names and addresses are subscribed are desirous of being formed into a Company in pursuance of this Memorandum of Association and we respectively agree to take the number of shares in the capital of the Company set opposite our respective names.

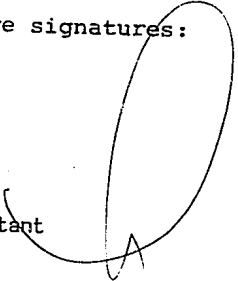
NAMES, ADDRESSES AND DESCRIPTIONS OF SUBSCRIBERS	Number of Shares taken by each Subscriber
 STEPHEN FREDERICK WALFORD Epworth House 25/35 City Road London EC1  Company Formation Assistant	ONE 
JOHN REGAN  Epworth House 25/35 City Road London EC1  Company Search Assistant	ONE 

DATED the 2 day of 6 1981

WITNESS to the above signatures:

YAP KIM LAN

Epworth House  
25/35 City Road  
London EC1

Company Formation Assistant 

THE COMPANIES ACTS 1948 to 1950.

COMPANY LIMITED BY SHARES.

1571117/4

## Articles of Association

OF *TROLCHARM LIMITED*

### PRELIMINARY

1. Subject as hereinafter provided, the regulations contained in Part I of Table A in the First Schedule to the Companies Act 1948, as in force at the date of incorporation of the Company, (hereinafter referred to as "Table A"), shall apply to the Company.

2. Regulations 3, 11, 24, 75, 77, 79 and 88 of Table A shall not apply to the Company but the Articles hereinafter contained and the remaining regulations of Table A, subject to the modifications hereinafter contained, shall constitute the regulations of the Company.

### SHARES

3. The Company is a private company limited by shares and, accordingly,

- (a) any offer to the public (whether for cash or otherwise) of any shares in or debentures of the Company, and
- (b) any allotment of, or agreement to allot, (whether for cash or otherwise) any shares in or debentures of the Company with a view to all or any of those shares or debentures being offered for sale to the public

are prohibited.

4. The directors of the Company are authorised during the period of five years from the date of incorporation of the Company to allot, grant options over or otherwise dispose of the original shares in the capital of the Company to such persons at such times and on such conditions as they think fit, subject to the provisions of Articles 3 and 5 hereof and provided that no shares shall be issued at a discount.



5. Subject to any direction to the contrary that may be given by the Company in general meeting, any original shares for the time being unissued and any new shares from time to time to be created shall, before they are issued, be offered to the members in proportion as nearly as possible to the nominal value of the existing shares held by them and such offer shall be made by notice specifying the number of shares to which the member is entitled and limiting a time within which the offer if not accepted shall be deemed to be declined; and after the expiration of such time or on receipt of an intimation from the member to whom the notice is given that he declines to accept the shares, the directors may dispose of the same in such manner as they think most beneficial to the Company. The provisions of section 17 of the Companies Act 1980 shall have effect only insofar as they are not inconsistent with this Article.

6. Subject to the provisions of Section 58 of the Act any preference shares may with the sanction of a special resolution be issued upon the terms that they are, or at the option of the Company are liable, to be redeemed.

#### LIEN

7. The Company shall have a first and paramount lien on every share (whether or not it is a fully paid share) for all monies (whether presently payable or not) called or payable at a fixed time in respect of that share and the Company shall also have a first and paramount lien on all shares (whether or not they are fully paid shares) standing registered in the name of any person indebted or under liability to the Company for all monies presently payable by him or his estate to the Company, whether he shall be the sole registered holder thereof or shall be one of two or more joint holders; but the directors may at any time declare any share to be wholly or in part exempt from the provisions of this Article. The Company's lien, if any, on a share shall extend to all dividends payable thereon.

#### TRANSFER AND TRANSMISSION OF SHARES

8. The instrument of transfer of a fully paid share need not be executed by or on behalf of the transferee and regulation 22 of Table A shall be modified accordingly.

9. Save in the circumstances set out in the next succeeding Article the directors may, in their absolute discretion and without assigning any reason therefor, decline to register any transfer of any share, whether or not it is a fully paid share.

10. Subject as hereinafter provided

- (a) any share may be transferred to a person who is already a member of the Company;
- (b) any share may be transferred by a member of the Company to any child or remoter issue, parent, brother, sister, or spouse of that member, and any share of a deceased member may be transferred by his personal representatives to any child or remoter issue, parent, brother, sister, widow, or widower of such deceased member and shares standing in the name of a deceased member or his personal representatives may be transferred to the trustees of his will; and
- (c) any share standing in the names of the trustees of the will of any deceased member or of a settlement created by a member or a deceased member may be transferred upon any change of trustees to the trustees for the time being of such will or settlement or to a person to whom such member or deceased member would have been entitled to transfer the same.

Provided always that nothing hereinbefore in this Article contained shall prevent the directors from declining to register a transfer of a share (i) on which the Company has a lien or (ii) to any infant, bankrupt or person of unsound mind.

11. The proviso to regulation 32 of Table A shall not apply to the Company.

GENERAL MEETING

12. Every notice convening a general meeting shall comply with the provisions of section 136(2) of the Act as to giving information to members in regard to their right to appoint proxies; and notices of and other communications relating to any general meeting which any member is entitled to receive shall be sent to the auditors for the time being of the Company.

DIRECTORS

13. Unless and until the Company in general meeting shall otherwise determine, the number of directors shall be not less than one nor more than seven. If and so long as there is a sole director, such director may act alone in exercising all the powers and authorities vested in the directors. A director shall not require any share

qualification but shall nevertheless be entitled to attend and speak at any general meeting of the Company or at any separate meeting of the holders of any class of shares of the Company.

14. The first director or directors of the Company shall be the person or persons named as the first director or directors of the Company in the statement delivered under section 21 of the Companies Act 1976.

#### BORROWING POWERS

15. The directors may exercise all the powers of the Company to borrow money, and to mortgage or charge its undertaking, property and uncalled capital, or any part thereof, and, subject to section 14 of the Companies Act 1980, to issue debentures, debenture stock, and other securities whether outright or as security for any debt, liability or obligation of the Company or of any third party.

#### POWERS AND DUTIES OF DIRECTORS

16. Paragraphs (2) and (4) of regulation 34 of Table A shall not apply. A director may vote in regard to any contract or arrangement in which he is interested or upon any matter arising thereout and if he shall so vote his vote shall be counted and he shall be reckoned in estimating the quorum present at any meeting at which any such contract or arrangement is considered.

17. Any director may appoint any person approved by the board of directors to be an alternate director and such appointment shall have effect and such appointee, whilst he holds office as an alternate director, shall be entitled to receive notice of meetings of directors and to attend and vote thereat, but he shall not be entitled to any remuneration from the Company otherwise than out of the remuneration of the director appointing him and agreed between the said director and the appointee. Such appointment may be revoked at any time by the appointor or by a resolution of the directors or by an ordinary resolution of the Company in general meeting. Any appointment or revocation made under this Article shall be in writing under the hand of the director making the same.

#### DISQUALIFICATION OF DIRECTORS

18. The office of a director shall be vacated:-

- (a) if he resigns his office by notice in writing to the Company;

- (b) if he becomes bankrupt or enters into any arrangement with his creditors;
- (c) if he is prohibited from being a director by an order made under section 188 of the Act or under section 28 of the Companies Act 1976 or under section 9 of the Insolvency Act 1976;
- (d) if he becomes of unsound mind; or
- (e) if he is removed from office by resolution duly passed under Section 184 of the Act.

#### ROTATION OF DIRECTORS

19. In regulation 89 of Table A after the words "then the number nearest" shall be inserted the words "to but not exceeding".

#### THE SECRETARY

20. The first secretary of the Company shall be the person named as the first secretary of the Company in the statement delivered under section 21 of the Companies Act 1976.


#### NOTICES

21. In regulation 131 of Table A, all the words after the words "letter containing the notice" shall be omitted, and in substitution therefor there shall be inserted the words "and, if posted by pre-paid first-class mail, to have been effected at the expiration of 24 hours after the letter containing the same is posted and if posted by any other class of pre-paid mail, at the time at which the letter would be delivered in the ordinary course of post".

#### INDEMNITY

22. In addition to the indemnity contained in regulation 136 of Table A and subject to the provisions of section 205 of the Act every director, managing director, agent, auditor, secretary and other officer of the Company shall be entitled to be indemnified out of the assets of the Company against all losses or liabilities incurred by him in or about the execution and discharge of the duties of his office.

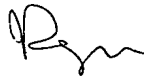
NAMES, ADDRESSES AND DESCRIPTIONS OF SUBSCRIBERS

  
STEPHEN FREDERICK WALFORD

Epworth House,  
25/35 City Road,  
London EC1

Company Formation  
Assistant

JOHN REGAN

  
Epworth House,  
25/35 City Road,  
London EC1

Company Search  
Assistant

Dated the 2 day of 6 19 81

WITNESS to the above signatures:

YAP KIM LAN

Epworth House,  
25/35 City Road,  
London EC1

Company Formation Assistant



Please do not  
write in this  
binding margin

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

\* delete if  
inappropriate

# THE COMPANIES ACTS 1948 TO 1976

## Statement of first directors and secretary and intended situation of registered office

Pursuant to sections 21 and 23(2) of the Companies Act 1976

Form No. 1

1

Company number

1571117

Name of Company

TROLCHAM

Limited\*

The intended situation of the registered office of the company  
on incorporation is as stated below

EXPRESS COMPANY REGISTRATIONS Ltd

25 35 CITY ROAD

LONDON EC1Y 2ED

01 628 5434/5

If the memorandum is delivered by an agent for the subscribers of  
the memorandum, please mark 'X' in the box opposite and insert the  
agent's name and address below

X

Express Company Registrations Limited,

City Road,

London, EC1Y 2DE

If the spaces provided on page 2 are insufficient and use has been made  
of continuation sheets (see note 1), please enter in the box opposite  
the number of continuation sheets which form part of this statement

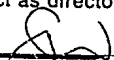
Presenter's  
reference (if any):

For official use  
General section

Post room

Supplied by  
Express Co. Registrations Ltd.  
25 City Road, London EC1

Please do not  
write in this  
binding margin

Name (note 2)		STEPHEN FREDERICK WALFORD	Business occupation
			Company Formation
Former name(s) (note 3)		NONE	Assistant
			Nationality
Address (note 4)		25/35 City Road, London EC1Y 2DE	British
			Date of birth (where applicable) (note 6)
Particulars of other directorships (note 5)			
I hereby consent to act as director of the company named on page 1			
Signature			Date - 2 JUN 1994


**Important**  
The particulars to be given are those referred to in section 21(2)(a) of the Companies Act 1976 and section 200(2) of the Companies Act 1948. Please read the notes on page 4 before completing this part of the form.

Name (notes 2 & 7) JOHN REGAN

Former name(s) (note 3) NONE

Address (notes 4 & 7) 25/35 City Road,  
London EC1Y 2DE

I hereby consent to act as secretary of the company named on page 1

Signature  Date - 2 JUN 1987

Signed by or on behalf of the subscribers of the memorandum\*

Signature [Signature] [Agent] Date

# FILE COPY



## CERTIFICATE OF INCORPORATION OF A PRIVATE LIMITED COMPANY

No. 1571117

I hereby certify that

TROLCHARM LIMITED

is this day incorporated under the Companies Acts 1948 to 1980 as  
a private company and that the Company is limited.

Given under my hand at Cardiff the 30TH JUNE 1981

A handwritten signature in dark ink, appearing to read 'E. A. Wilson'.

E. A. WILSON

Assistant Registrar of Companies

C.173



**G**

## THE COMPANIES ACTS 1948 TO 1976

**Notice of change of directors or secretaries or in their particulars**Pursuant to section 200 of the Companies Act 1948  
as amended by section 22 of the Companies Act 1976**9b**Please do not  
write in this  
binding margin

To the Registrar of Companies

For official use

Company number

006

1571117

Name of Company

TROLCHARM LTD

Limited\*

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\* delete if  
inappropriate† specify  
change and  
date thereof  
and if this  
consists of the  
appointment of  
a new director  
or secretary fill  
in also the  
particulars  
below.hereby notifies you in accordance with section 200 (4) of the Companies Act 1948  
as amended by section 22 of the Companies Act 1976 that:

STEPHEN FREDERICK WALFORD resigned as Director and  
JOHN REGAN as Secretary on the 17 day of MARCH 1982  
and were replaced on that day by the persons named below.

Particulars of new director or secretary (see notes overleaf)

Name (notes 2 &amp; 7) DENISE C WILCOX

Former name(s) (note 3)

Address (notes 4 & 7) 31-33 HIGH HOLBORN,  
LONDON, WC1V 6AX.‡ delete as  
appropriateI hereby consent to act as ~~director~~ [secretary]† of the above-named company

Signed Denise C Wilcox

Date 17-3-82

§ this section  
applicable to  
directors only

§ Other directorships (note 5)

Nationality

Date of birth (note 6)  
[where applicable]

Business occupation

number of continuation sheets attached (see note 1)

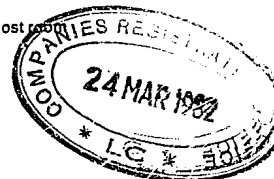
1

Signed

[Director] [Secretary]† Date 17-3-82

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

Post







Please complete  
signature preferably  
in black ink or  
blue/black ink

Joan Hudson - Directorships

Chancery and Holborn Leasing Limited  
Superhype Music Limited  
Langwest Limited  
Bad Company Entertainments Limited  
Wardpine Limited  
I Can't Remember Music Limited  
Esskay Limited  
Ramshackle Music Limited  
Boat Music Publications Limited  
Hydeholme Engineering Limited  
What's In It For Me Music Limited  
Houghmagandie Music Limited  
Colour Me Gone Limited  
The Music Connection Limited  
Razzle Music Limited  
Palamino Records Limited

John Nilsson - Directorships

Langwest Limited  
Superhype Music Limited  
Razzle Music Limited  
The Music Connection Limited  
Chancery & Holborn Leasing Limited

No: 1571117 | THE COMPANIES ACTS, 1948 to 1976  
7.

# Special Resolution

OF

TROLCHARM LIMITED

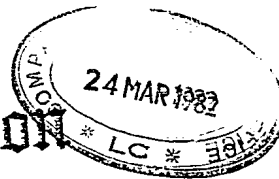
Passed on the 17th day of March, 1982

AT an EXTRAORDINARY GENERAL MEETING of the above named Company duly convened, and held at Epworth House, 25/35 City Road, London EC1Y 2DE, on the above date the following SPECIAL RESOLUTION was duly passed:-

## RESOLUTION

THAT clause 3(A) of the Memorandum of Association be deleted and replaced by the following new clause 3(A):-

- (A) (1) To acquire and exploit the services and abilities of, and to enter into engagements with, and to act as managers, organisers, and employers of and agents of all kinds for composers, artists, artistes, entertainers, singers, comedians, authors, journalists, script-writers, playwrights, musicians, actors, dancers, dramatists, painters, designers, printers, engravers, sculptors, radio, television film and theatrical producers and directors, and all persons in any way or in any capacity engaged in or connected with any creative art or any entertainment of any kind whatsoever.
- (2) To produce, direct, organise, perform, manage, arrange, distribute, sell, rent out, exploit and turn to account, and to promote, assist, finance and generally be concerned with the production, direction, organisation, performance, management, arrangement, distribution, sale, renting, exploitation and turning to account of plays, motion pictures, films, radio and television shows, recordings, performance, and appearances, engagements and entertainments of all kinds.
- (3) To manufacture, produce, buy, sell, exploit, turn to account and deal in sheet music, musical instruments, gramophone records, discs, tapes and sound recordings of every description, sound recording and sound reproduction equipment, machines, accessories and devices of all kinds, motion pictures, films, television films, photographs, and machinery and appliances of all kinds used in or in connection with the manufacture, production, reproduction and transmission of motion pictures, television films and photographs of all kinds.
- (4) To carry on the business of publishers, newspaper and magazine proprietors, newsagents, journalists, literary and dramatic agents, scenario writers, stationers, art journalists, printers and engravers, advertising and publicity agents and contractors, and public relations consultants and organisers.
- (5) To carry on the business of leasing, contract leasing, hiring, contract hiring and renting and dealing in motor cars, aeroplanes, boats and vehicles of every description, office equipment, furniture, machinery, computers, electrical and electronic equipment and machinery and machinery, equipment, articles and goods of every description.



*[Signature]* Director

No. 1571117

8

THE COMPANIES ACTS, 1948 to 1976

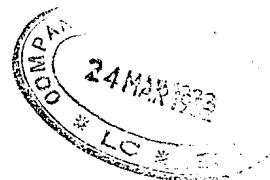
*DEBENTURE in Honour of  
MANAGER, DIRECTORS,  
for Company, Articles.*

COMPANY LIMITED BY SHARES

MEMORANDUM  
OF  
ASSOCIATION  
OF

TROLCHARM LIMITED

This Memorandum of Association is filed in  
order to comply with Section 9 of the European  
Communities Act, 1972.

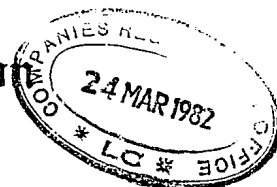


\* Objects as amended by Special Resolution passed 17th March, 1982

THE COMPANIES ACTS 1948 to 1980

COMPANY LIMITED BY SHARES.

## Memorandum of Association



OF

TROLCHARM LIMITED

1. The name of the Company is TROLCHARM LIMITED
2. The Registered office of the Company will be situate in England.
- \* 3. The objects for which the Company is established are:-
  - (A) (1) To acquire and exploit the services and abilities of, and to enter into engagements with, and to act as managers, organisers, and employers of and agents of all kinds for composers, artists, artistes, entertainers, singers, comedians, authors, journalists script-writers, playwrights, musicians, actors, dancers, dramatists, painters, designers, printers, engravers, sculptors, radio, television film and theatrical producers and directors, and all persons in any way or in any capacity engaged in or connected with any creative art or any entertainment of any kind whatsoever.
  - (2) To produce, direct, organise, perform, manage, arrange, distribute, sell, rent out, exploit and turn to account, and to promote, assist, finance and generally be concerned with the production, direction, organisation, performance, management, arrangement, distribution, sale, renting, exploitation and turning to account of plays, motion pictures, films, radio and television shows, recordings, performance, and appearances, engagements and entertainments of all kinds.
  - (3) To manufacture, produce, buy, sell, exploit, turn to account and deal in sheet music, musical instruments, gramophone records, discs, tapes and sound recordings of every description, sound recording and sound reproduction equipment, machines, accessories and devices of all kinds, motion pictures, films, television films, photographs, and machinery and appliances of all kinds used in or in connection with the manufacture, production, reproduction and transmission of motion pictures, television films and photographs of all kinds.
  - (4) To carry on the business of publishers, newspaper and magazine proprietors, newsagents, journalists, literary and dramatic agents, scenario writers, stationers, art journalists, printers and engravers, advertising and publicity agents and contractors, and public relations consultants and organisers.
  - (5) To carry on the business of leasing, contract leasing, hiring, contract hiring and renting and dealing in motor cars, aeroplanes, boats and vehicles of every description, office equipment, furniture, machinery, computers, electrical and electronic equipment and machinery and machinery, equipment, articles and goods of every description.

(B) to carry on any other business or trade which in the opinion of the Directors of the Company may be conveniently carried on in connection with or as ancillary to any of the above businesses or be calculated directly or indirectly to enhance the value of or render profitable any of the property of the Company or to further any of its objects;

(C) to purchase, take on lease or in exchange, hire or otherwise acquire and hold for any interest whatsoever any movable or immovable property, whether tangible or intangible and wheresoever situate, which the Company may think necessary or convenient for the purposes of its business and to sell, lease, hire out, grant rights in or over, improve, manage or develop all or any part of such property or otherwise turn the same or any part thereof to the advantage of the Company;

(D) to build, construct, maintain, alter, enlarge, pull down, remove or replace any buildings, works, plant and machinery necessary or convenient for the business of the company and to join with any person, firm or company in doing any of the things aforesaid;

(E) to borrow or raise money upon such terms and on such security as may be considered expedient and in particular by the issue of debentures or debenture stock and to secure the repayment of any money borrowed, raised or owing by mortgage, charge or lien upon the whole or any part of the undertaking, property and assets of the Company, both present and future, including its uncalled capital, and also by any similar mortgage, charge or lien to secure and guarantee the performance by the Company or any other person, firm or company of any obligation undertaken by the Company or any other person, firm or company as the case may be;

(F) to apply for and take out, purchase or otherwise acquire any patents, licences and the like conferring an exclusive or non-exclusive or limited right of user, or any secret or other information as to any invention which may seem calculated directly or indirectly to benefit the Company, and to use, develop, grant licences in respect of, or otherwise turn to account any rights or information so acquired;

(G) to purchase, subscribe for or otherwise acquire and hold and deal with any shares, stocks, debentures, debenture stock, bonds or securities of any other company or corporation carrying on business in any part of the world;

(H) to issue, place, underwrite or guarantee the subscription of, or concur or assist in the issuing or placing, underwriting or guaranteeing the subscription of shares, debentures, debenture stock, bonds, stocks and securities of any company, whether limited or unlimited or incorporated by Act of Parliament or otherwise, at such times and upon such terms and conditions as to remuneration and otherwise as may be agreed upon;

(I) to invest and deal with the monies of the Company not immediately required for the purposes of its business in or upon such investments and securities and in such manner as may from time to time be considered expedient;

(J) to lend money or give credit on such terms as may be considered expedient and receive money on deposit or loan from and give guarantees or become security for any persons, firms or companies;

(K) to enter into partnership or into any arrangement for sharing profits or to amalgamate with any person, firm or company carrying on or proposing to carry on any business which the Company is authorised to carry on or any business or transaction capable of being conducted so as directly or indirectly to benefit the Company;

(L) to acquire and undertake the whole or any part of the business, property, assets, liabilities and transactions of any person, firm or company carrying on or proposing to carry on any business which the Company is authorised to carry on, or which can be carried on in conjunction therewith or which is capable of being conducted so as directly or indirectly to benefit the Company;

(M) to sell, exchange, lease, dispose of, turn to account or otherwise deal with the whole or any part of the undertaking of the Company for such consideration as may be considered expedient and in particular the shares, stock or securities of any other company formed or to be formed;

(N) to establish, promote, finance or otherwise assist any other company for the purpose of acquiring all or any part of the property, rights and liabilities of the Company or for any other purpose which may seem directly or indirectly calculated to benefit the Company;

(O) to pay for any rights or property acquired by the Company, and to remunerate any person, firm or company rendering services to the Company whether by cash payment or by the allotment of shares, debentures or other securities of the Company credited as paid up in full or in part or in any other manner whatsoever, and to pay all or any of the preliminary expenses of the Company and of any company formed or promoted by the Company;



(P) to accept stock or shares in, or the debentures, mortgage debentures or other securities of any other company in payment or part payment for any services rendered or for any sale made to or debt owing from any such company;

(Q) to draw, accept, endorse, negotiate, discount, execute and issue promissory notes, bills of exchange, scrip, warrants and other transferable or negotiable instruments;

(R) to establish, support or aid in the establishment and support of associations, institutions, clubs, funds, trusts and schemes calculated to benefit the directors, ex-directors, officers, ex-officers, employees or ex-employees of the Company or the families, dependants or connections of such persons, and to grant pensions, gratuities and allowances to and to make payments towards insurance for the benefit of such persons as aforesaid, their families, dependants or connections and to subscribe or contribute to any charitable, benevolent, or useful object of a public character;

(S) to distribute among the members in specie any property of the Company, or any proceeds of sale or disposal of any property of the Company, and for such purpose to distinguish and separate capital from profits, but so that nothing in this sub-clause shall authorise the Company to make any distribution other than in accordance with the law for the time being in force;

(T) to do all or any of the above things in any part of the world either alone or in conjunction with others and either as principals, agents, contractors, trustees or otherwise and either by or through agents, sub-contractors, trustees or otherwise;

(U) to do all such other things as may be deemed incidental or conducive to the attainment of the above objects or any of them.

It is hereby declared that the foregoing sub-clauses shall be construed independently of each other and that none of the objects mentioned in any sub-clause shall be deemed to be merely subsidiary to the objects mentioned in any other sub-clause.

4. The liability of the members is limited. ✓

5. The share capital of the Company is £100 divided into 100 shares of £1 each. The Company has power to increase the share capital and to divide the shares (whether original or increased) into several classes and to attach thereto any preferred, deferred or other special rights, privileges or conditions as regards dividends, repayment of capital, voting or otherwise. ✓

## THE COMPANIES ACTS 1948 TO 1976

**Notice of change in  
situation of registered office**

Pursuant to section 23 (3) of the Companies Act 1976

**G**Please do not  
write in this  
binding marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\*delete if  
inappropriate

To the Registrar of Companies

For official use

Company number

009

157117

Name of company

TROLCHAM

Limited\*

hereby gives you notice in accordance with section 23 (3)  
of the Companies Act 1976 that the situation of the registered office  
of the company has been changed to:

31-33 HIGH HOLBORN,  
LONDON,  
WC1V 6AX.

\*delete as  
appropriate

Signed:

*GM Wilson*

[Director] [Secretary]†

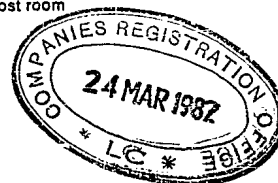
Date

17-3-82

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

For official use  
General section

Post room



**G****THE COMPANIES ACTS 1948 TO 1976****Notice of change of directors or secretaries or in their particulars**Pursuant to section 200 of the Companies Act 1948  
as amended by section 22 of the Companies Act 1976**9b**Please do not  
write in this  
binding margin

To the Registrar of Companies

For official use

Company number

1571117

1571117

Name of Company

TROLCHARM

Limited\*

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\* delete if  
inappropriate† specify  
change and  
date thereof  
and if this  
consists of the  
appointment of  
a new director  
or secretary fill  
in also the  
particulars  
below.hereby notifies you in accordance with section 200 (4) of the Companies Act 1948  
as amended by section 22 of the Companies Act 1976 that:\* On 30th April 1982 Robert Anthony Plant was appointed an  
additional Director of the company.

Particulars of new director or secretary (see notes overleaf)

Name (notes 2 &amp; 7) Robert Anthony Plant Esq.

Former name(s) (note 3)

Address (notes 4 &amp; 7) Jennings Farm, Blakes Hall,

Nr. Wolverly, Kidderminster, Worcs.

† delete as  
appropriate

I hereby consent to act as [director] [secretary]† of the above-named company.

Signed

Date 3/6/82

§ this section  
applicable to  
directors only

§ Other directorships (note 5) United Blag Productions. Nationality

Cullderstead. Langwest. Palamino Records Limited.

Date of birth (note 6)  
[where applicable]

Business occupation

number of continuation sheets attached (see note 1)

Signed

[Director] [Secretary]† Date 3/6/82

Presentor's name, address and  
reference (if any):JOAL HUDSON & CO.  
31-33 HIGH HOLBORN, LONDON, WC1V 6AX  
Telephone: 01-405 1601/2/3For official use  
General Section

Post room



THE COMPANIES ACTS 1948 TO 1976

Form No. 3

**Notice of new accounting reference date given during the course of an accounting reference period**

Pursuant to section 3(1) of the Companies Act 1976

**A**

Please do not write in this binding margin

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

To the Registrar of Companies

For official use

Company number

\*delete if inappropriate

**Note**

Please read notes 1 to 5 overleaf before completing this form

†delete as appropriate

See note 4(c) and complete if appropriate

‡delete as appropriate

§delete as appropriate

Name of company TROLCHARN

1571117

Limited\*

hereby gives you notice in accordance with section 3(1) of the Companies Act 1976 that the company's new accounting reference date on which the current accounting reference period and each subsequent accounting reference period of the company is to be treated as coming, or as having come, to an end is as shown below:

Day Month

3 0 0 4

The current accounting reference period of the company is to be treated as [shortened] [extended]† and [is to be treated as having come to an end] [will come to an end]‡ on

Day Month Year

3 0 0 4 1 9 8 2

If this notice states that the current accounting reference period of the company is to be extended, and reliance is being placed on section 3(6)(c) of the Companies Act 1976, the following statement should be completed:

The company is a [subsidiary] [holding company]‡ of

the accounting reference date of which is

Signed

[Director] [Secretary]

Date 7-7-82

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

For official use  
General section

Post room

10 JUL 1982

# Return of allotments of shares issued wholly or in part for a consideration other than cash

Pursuant to section 52(1) of the Companies Act 1948 as amended by the Companies Act 1976 and Part V of the Finance Act 1973

# PUC3

Please do not write in this binding margin

For official use

Company number

Please do not write in the space below.  
For Inland Revenue use only

111A

1571117

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

\*Delete if inappropriate

†Distinguish between ordinary, preference, etc.

§You are reminded of the fine(s) imposed on a company by virtue of section 47(7) of the Finance Act 1973 if the relative duty is not paid within one month of allotment

‡Delete or complete as appropriate

Name of company

TROLCHARM LIMITED

Limited\*

Description of shares†	Ordinary		
A Number allotted	98		
B Nominal value of each	£ 1	£	£
C Amount to be treated as paid up on each	£ 1	£	£
D Total value of the consideration for the allotment	£ 20449		
E Amount of such consideration to be treated as paid in respect of each	£ 208.66	£	£
F Total amount of such consideration to be treated as paid in respect of A	£ 20449		
G Capital duty payable on the higher of F or A x B at £1 per £100 or part of £100§	£ 205		

Date(s) of allotment(s)

[made on the 1st May 19 82]\*

[from the 19 to the 19]‡

The names, descriptions and addresses of the allottees should be given overleaf.

This return must be accompanied by the duly stamped contract referred to in section 52 (1) (b) of the Companies Act 1948 or by the duly stamped prescribed particulars referred to in section 52 (2) of the same Act (form No. 52).

Where relief from capital duty has been or will be claimed under paragraph 10 of schedule 19 of the Finance Act 1973, a letter to that effect should accompany this Form.

If you are claiming credit or relief from capital duty under section 49(5) of the Finance Act 1973, a form No. PUC4 must be completed and attached to this form.

This form should not be used for shares allotted by way of bonus—form PUC7 should be used instead.

Please tick box if attached

☐
☐
☐

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

JOAN HUDSON & CO.  
31-33 HIGH HOLBORN, LONDON, WC1V 6AX  
Telephone: 01-405 1601/2/3

For official use  
Capital section

77

Post room



Mid  
456996  
£ 205

COPY

FOR INFORMATION ONLY  
This document has not been registered having been referred to I.R. under section 47, Finance Act, 1973.

Please do not  
write in this  
binding margin

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

\_\_\_\_\_

**Signed**

\* Date 15/6/82

**oyez** The Solicitors' Law Stationery Society, plc, Oyez House, 237 Long Lane, London SE1 4PU  
Companies GPUC3

G

THE COMPANIES ACTS 1948 TO 1976

Form No. 9b

Notice of change of directors or secretaries or in their particulars

Pursuant to section 200 of the Companies Act 1948 as amended by section 22 of the Companies Act 1976

9b

Please do not write in this binding margin

To the Registrar of Companies

For official use

Company number

0172

1571117

Name of Company

TROLCHARM

Limited\*

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

\* delete if inappropriate

† specify change and date thereof and if this consists of the appointment of a new director or secretary fill in also the particulars below.

hereby notifies you in accordance with section 200 (4) of the Companies Act 1948 as amended by section 22 of the Companies Act 1976 that:

† On the 4th October, 1982 Denise C Wilcox resigned as secretary and John Peter Nilsson was appointed to replace her.

Particulars of new director or secretary (see notes overleaf)

Name (notes 2 & 7) JOHN PETER NILSSON

Former name(s) (note 3)

Address (notes 4 & 7) 31-33 High Holborn, London WC1V 6AX

‡ delete as appropriate

I hereby consent to act as [director] [secretary] ‡ of the above-named company

Signed

Date 23-5-83

§ this section applicable to directors only

§ Other directorships (note 5)

Nationality

Business occupation

Date of birth (note 6) [where applicable]

number of continuation sheets attached (see note 1)

Signed

[Director] [Secretary] ‡ Date 23-5-83

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

JOAN HUDSON & CO. 21SRP,  
31-33 HIGH HOLBORN, LONDON, WC1V 6AX  
Telephone: 01-405 1601/2/3

For official use  
General Section

Post room



**G**

# Return of allotments of shares issued wholly or in part for a consideration other than cash

Pursuant to section 52(1) of the Companies Act 1948 as amended by the Companies Act 1976 and Part V of the Finance Act 1973

**PUC3**

Please do not write in this binding margin

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

\*Delete if inappropriate  
†Distinguish between ordinary, preference, etc.

§You are reminded of the fine(s) imposed on a company by virtue of section 47(7) of the Finance Act 1973 if the relative duty is not paid within one month of allotment

†Delete or complete as appropriate

Name of company **TROLCHARM LIMITED**

Company number **1571117**

Please do not write in the space below. For Inland Revenue use only

Description of shares†	Ordinary		
A Number allotted	98		
B Nominal value of each	£1	£	£
C Amount to be treated as paid up on each	£1	£ 1M	£
D Total value of the consideration for the allotment	£27239	£ 20449	
E Amount of such consideration to be treated as paid in respect of each	£277.95 1M	£	£
F Total amount of such consideration to be treated as paid in respect of A	£27239 1M	£20449	
G Capital duty payable on the higher of F or A x B at £1 per £100 or part of £100§	£273 1M	£ 205	

Date(s) of allotment(s)

[made on the 1st May 19 82]\*

[from the 19 to the 19]

The names, descriptions and addresses of the allottees should be given overleaf.

This return must be accompanied by the duly stamped contract referred to in section 52 (1) (b) of the Companies Act 1948 or by the duly stamped prescribed particulars referred to in section 52 (2) of the same Act (form No. 52).

Where relief from capital duty has been or will be claimed under paragraph 10 of schedule 19 of the Finance Act 1973, a letter to that effect should accompany this Form.

If you are claiming credit or relief from capital duty under section 49(5) of the Finance Act 1973, a form No. PUC4 must be completed and attached to this form.

This form should not be used for shares allotted by way of bonus—form PUC7 should be used instead.

Please tick box if attached

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

JOAN HUDSON & CO.  
11-33 HIGH HOLBORN, LONDON, WC1V 6AX  
Telephone: 01-495 1601/2/3

For official use  
Capital section

Post room





Please do not  
write in this  
binding margin

[illegible]

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

Where the space given on this form is inadequate, continuation sheets should be used and the number of sheets attached should be indicated in the box opposite:

I hereby certify that the details entered on this form are correct

Signed [Signature] [Director] [Secretary] \* Date 15/6/82

\*Delete as  
— appropriate

**G**

## THE COMPANIES ACTS 1948 TO 1976

**Particulars of a contract relating to shares allotted as fully or partly paid up otherwise than in cash**

Pursuant to section 21 of the Companies Act 1948

**52**Please do not  
write in this  
binding margin

For official use - Company number

13

1571117

Please do not  
write in the space  
below. For Inland  
Revenue use only**Note:** This form is only for use where the contract  
has not been reduced to writingPlease complete  
legibly, preferably  
in black type, or  
bold block lettering

The particulars must be stamped with the same stamp duty as would have been payable if the contract had been reduced to writing. A reduced rate of ad valorem duty may be available if this form is properly certified at the appropriate amount pursuant to section 34, Finance Act 1958, as amended by section 55, Finance Act 1963 and section 49 and para 4, schedule 11, Finance Act 1974 (see space on page 3)



Name of Company

\*delete if  
inappropriate

TROLCHARM	Limited*

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

**JOAN HUDSON & CO.**  
91-93 HIGH HOLBORN, LONDON, WC1V 6AX  
Telephone: 01-405 1601/2/3

For official use  
Capital section

Post room

CLASSIFIED  
16 NOV 1983  
CRO

1 The number of shares allotted as fully or partly paid up otherwise than in cash:	98
------------------------------------------------------------------------------------	----

Please do not write in this binding margin

Please do not write in this binding margin

2 The nominal value of each such share	£	1	00
----------------------------------------	---	---	----

3a The amount of such nominal value to be considered as paid up on each share otherwise than in cash	£	1	00
b The value of each share allotted i.e. nominal value plus premium	£	277	95
c The amount to be considered as paid up in respect of £	£	277	95

4 If the allotment for the allotment of such shares is services, or any consideration other than that mentioned below in 8, state the nature and amount of such consideration, and the number of shares allotted	
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--

5 If the allotment is made in consideration of the release of a debt, e.g., a director's loan account, state the amount released thereby	£	
------------------------------------------------------------------------------------------------------------------------------------------	---	--

6 If the allotment is a bonus issue, state the amount of reserves capitalised in respect of this issue	£	
--------------------------------------------------------------------------------------------------------	---	--

7 If the allotment is made in connection with the conversion of loan stock, state the amount of stock converted in respect of this issue	£	
------------------------------------------------------------------------------------------------------------------------------------------	---	--

8 If the allotment is made in satisfaction or part satisfaction of the purchase price of property, give below:	
a a brief description of such property, and	
b full particulars of the manner in which the purchase price is to be satisfied.	
a brief description of property:	MUSICAL/SONGWRITING BUSINESS of R. PLANT
b particulars of the purchase price:	£ p
Amount of consideration payable in cash or bills.....	
Amount of consideration payable in debentures, etc.....	
Amount of consideration payable in shares.....	27,239 00
Liabilities of the vendor assumed by the purchaser:	
Amounts due on mortgages of freeholds and/or leaseholds including interest to date of sale.....	
Hire purchase debts in respect of goods acquired.....	
Other liabilities of the vendor, viz.....	41,259 00
Any other consideration.....	
	68,498 00

\*delete as appropriate

Please do not  
write in this  
binding margin

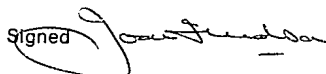
Please do not  
write in this  
binding margin

\*Where such  
properties are  
sold subject to  
mortgage, the  
gross value should  
be shown

9 Give full particulars, in the form of the following table, of the property which is the subject of the sale, showing in detail how the total purchase price is apportioned between the respective heads:

Legal estates in freehold property and fixed plant and machinery and other fixtures thereon*	£
Legal estates in leasehold property*	
Fixed plant and machinery on leasehold property (including tenants', trade and other fixtures)	
Equitable interests in freehold or leasehold property*	
Loose plant and machinery, stock-in-trade and other chattels (no plant and machinery which was not in actual state of severance on the date of the sale should be included under this head)	15,539.00
Goods, wares and merchandise subject to hire purchase agreements (written down value)	
Goodwill and benefit of contracts	
Patents, designs, trademarks, licences, copyrights, etc.	
Book and other debts	4,187.00
Cash in hand and at bank on current account, bills, notes, etc.	8,772.00
Cash on deposit at bank or elsewhere	40,000.00
Shares, debentures and other investments	
Other property, viz	
	68,498.00

\*delete as  
appropriate

Signed  [Director] [Secretary]† Date 5<sup>th</sup> MAY 1983

Space for any appropriate certificate pursuant to section 34, Finance Act 1958, as amended by section 55, Finance Act 1963, and section 49 and para 4, Schedule 11, Finance Act 1974.

If such a certificate is given, this form must be signed below the certificate by the persons to whom the shares have been allotted, as well as by an officer of the Company.

Signed

Date

Signed

Date

G

THE COMPANIES ACTS 1948 TO 1976

Notice of change in  
situation of registered office

Pursuant to section 23 (3) of the Companies Act 1976

Form No. 4a

4a

Please do not  
write in this  
binding margin



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

To the Registrar of Companies

Company number

1571117

For official use

14

Name of company

TROLCHARM

Limited

\*delete if  
inappropriate

hereby gives you notice in accordance with section 23 (3)  
of the Companies Act 1976 that the situation of the registered office  
of the company has been changed to:

91 TABERNACLE STREET, LONDON, EC2A 4BA

†delete as  
appropriate

Signed

*Joan Hudson*

[Director] [Secretary]† Date 7-2-84

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

215AP

JOAN HUDSON & CO.  
91 TABERNACLE STREET  
LONDON,  
EC2A 4BA  
Tel. 01-253 3107

For official use

General section

Post room



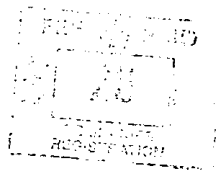
**A**

THE COMPANIES ACTS 1948 TO 1981

Form No. 6a

**Annual return of a company  
having a share capital**

Pursuant to sections 124 and 126  
of the Companies Act 1948



**6a**

Please do not  
write in this  
binding margin

To the Registrar of Companies

For official use

Company number

1571117

1571117

Annual return of

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

TROLCHARM

Limited\*

\* delete if  
inappropriate

made up to the 18th April 1984 (hereinafter called 'the date of this return')  
being the fourteenth day after the date of the annual general meeting for the year 1984....

Address of registered office of the company

91 TABERNACLE STREET, LONDON, EC2A 4BA

† Scottish  
companies  
see also note 2

Total amount of indebtedness of the company in respect of all mortgages and charges  
which are required to be registered with the Registrar of Companies (note 1). †

Register of members

If the register of members or any register of debenture  
holders is kept at a place other than the registered  
office, insert the address of the place where it is kept,  
or, if such a register is kept otherwise than in a legible  
form and the place for inspection of the register is  
elsewhere than at the registered office, insert the  
address where inspection may be made. (see note 3)

Register of debenture holders

Particulars of the person who is the secretary at the date of this return

Name (notes 4, 5 and 6) JOHN PETER NILSSON

Previous name(s) (note 4)

Address (notes 5, 6 and 7) 12 SCHOOL LANE, TEWIN, HERTFORDSHIRE

† enter number  
of continuation  
sheets attached

We certify this return which comprises pages 1, 2 and 3 [plus † continuation sheets] \*

Signed *Joan Hudson* Director, and *J. Nilsson* Secretary

Presenter's name, address and  
reference (if any): 215AP

JOAN HUDSON & CO.  
91 TABERNACLE STREET,  
LONDON,  
EC2A 4BA  
Tel. 01-253 3107

For official use  
General section

Post room

Mid £20  
686980





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Important  
The particulars to be given are those referred to in section 200 of the Companies Act 1948 as amended by section 95 of the Companies Act 1981.

Particulars of the director(s) of the company at the date of the return (note 9)

Name (note 4)	Robert A. Plant	Business occupation
		Musician
Previous name(s) (note 4)		Nationality
Address (note 7)	The Argoed, Penallt, Gwent	British
		Date of birth (note 11)
Other directorships * (See List Attached)		

Name (note 4)	Joan Hudson	Business occupation
		Accountant
Previous name(s) (note 4)		Nationality
Address (note 7)	91 Tabernacle Street, London, EC2A 4BA	British
		Date of birth (note 11)
Other directorships * (See List Attached)		

Name (note 4)	John Peter Nilsson	Business occupation
		Accountant
Previous name(s) (note 4)		Nationality
Address (note 7)	12 School Lane, Tewin, Herts.	British
		Date of birth (note 11)
Other directorships * (See List Attached)		

\*enter particulars of other directorships held or previously held (see note 10). If this space is insufficient use a continuation sheet.

\*per share

AND PRESENT MEMBERS (notes 12, 13 and 14)

Account of shares				
Number of shares or amount of stock held by existing members at date of return. (notes 15 and 16)	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 17)			Remarks
	Number (note 16)	Date of registration of transfer (a) (b)		
98				
1				
1				



DIRECTORSHIPS

JOAN HUDSON

Bad Company Entertainments Limited	Razzle Music Limited
Boat Music Publications Limited	Scoonfield Limited
Brian Bennett Music Limited	Stintontree Limited
Bulkglenn Limited	Superhype Music Limited
Chancery & Holborn Leasing Limited	Targetport Limited
Classicberry Limited	Touring By Moonlight Limited
Colour Me Gone Limited	Trolcharm Limited
Esskay Limited	Vermalight Limited
Forceplan Limited	Wardpine Limited
Houghmagandie Music Limited	What's In It For Me Music Limited
Hydeholme Engineering Limited	
I Can't Remember Music Limited	
JPJ Communications Limited	
Langwest Limited	
The Music Connection Limited	
Oustcrest Limited	
Palamino Records Limited	
Ramblelynn Limited	

DIRECTORSHIPS

JOHN NILSSON

Brian Bennett Music Limited  
Bulkglenn Limited  
Chancery and Holborn Leasing Limited  
Classicberry Limited  
Forceplan Limited  
JPJ Communications Limited  
Langwest Limited  
The Music Connection Limited  
Odeplan Limited  
Oustcrest Limited  
Ramblelynn Limited  
Scoonfield Limited  
Stintontree Limited  
Targetport Limited  
Touring By Moonlight Limited  
Trolcharm Limited  
Vermalight Limited

DIRECTORSHIPS

ROBERT PLANT

Trolcharm Limited

United Blag Productions Limited

Scoonfield Limited

Palamino Records Limited

157117  
16

TROLCHARM LIMITED  
DIRECTORS REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 1983



TROLCHARM LIMITED  
AND SUBSIDIARY COMPANY  
REPORT OF THE DIRECTORS

The Directors have pleasure in submitting their first Annual Report together with the Audited Accounts of the Company and the group for the year ended 30th April 1983.

The Company was incorporated on 30th June 1981 and commenced trading on 1st May 1982.

DIRECTORS AND THEIR INTERESTS

The Directors at 30th April 1983 are:-

Robert A. Plant: Appointed 30th April 1982  
 Joan Hudson : Appointed 17th March 1982  
 John P. Nilsson: Appointed 17th March 1982.

who have interests in the Company's Shares as shown below:-

	<u>At 30th April</u> <u>1983</u>
Robert A. Plant - Shares of £1 each	98
Joan Hudson - Shares of £1 each	1
John P. Nilsson - Shares of £1 each	1

ACTIVITIES

The principal activity of the Group during the financial year has been the supply within the United Kingdom of Great Britain and Northern Ireland and the Irish Republic of the services of Mr. Robert Plant as a composer and recording artiste and as a musical entertainer on the stage, together with that of equipment leasing.

RESULTS

The profit of the Group for the year is £247,844 on which a corporation tax liability of £10,422 is expected. Payment of a dividend is not recommended and it is proposed that the balance on profit and loss account be carried forward, subject to a transfer of £86,249 to the Deferred Taxation Account.

FIXED ASSETS

Details of changes in Fixed Assets are shown in the Notes to the Accounts on pages 6 and 7.

AUDITORS

During the year Messrs. Trevor Williams and Co. were appointed auditors to the Company.

In accordance with section 14 of the Companies Act 1976 a resolution proposing their re-appointment as Auditors to the Company will be put to the Annual General Meeting.

By order of the Board  
*[Signature]*  
 .....  
 Secretary.

4th April 1984

REPORT OF THE AUDITORS TO THE MEMBERS OF  
TROLCHARM LIMITED

We have audited the financial statements on pages 3 to 8 in accordance with approved auditing standards.

Insofar as professional earnings and the expenses directly attributable are concerned, the Accounts have been prepared on a cash receipts basis of accounting. Subject to this, in our opinion, the financial statements on pages 3 to 8 which have been prepared under the Historical Cost Convention give under that convention a true and fair view of the state of affairs of the Company and of the group at 30th April 1983 and of the profit and source and application of funds for the year then ended and comply with the Companies Acts 1948 to 1981.

*Trevor Williams*

19/21 Bull Plain,  
HERTFORD, Herts.

Trevor Williams & Co.,  
Chartered Accountants

4th April 1984

TROLCHARM LIMITEDBALANCE SHEET AT 30TH APRIL 1983NOTESSHARE CAPITAL

Authorised, Issued and Fully Paid  
100 Ordinary Shares of £1 each

100

SHARE PREMIUM ACCOUNT

27,141

DEFERRED TAXATION

1(b)/3

24,944

PROFIT AND LOSS ACCOUNT

224,172

£ 276,357REPRESENTED BY:FIXED ASSETS

2

Motor Vehicles  
Musical Equipment  
Leased Equipment

22,365  
7,618  
62,861

Investment in Subsidiary Company

5

92,844  
100

CURRENT ASSETS

Debtors and Prepayments  
Cash at Bank  
Amount due from Subsidiary Company

62,981  
229,564  
57,335  
£ 349,880

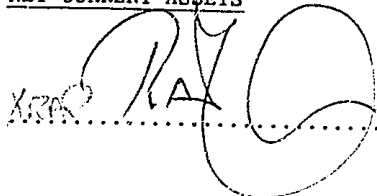
LESS: CURRENT LIABILITIES

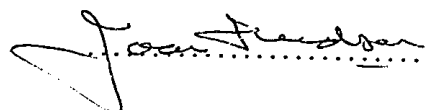
Creditors and Accruals  
Directors Loan Account  
Corporation Tax Payable

6

153,716  
2,329  
10,422  
£ 166,467

NET CURRENT ASSETS183,413£ 276,357

 Director

 Director

TROLCHARM LIMITED  
AND SUBSIDIARY COMPANY  
CONSOLIDATED BALANCE SHEET AT 30TH APRIL 1983

NOTES

SHARE CAPITAL

Authorised, Issued and Fully Paid 100 Ordinary Shares of £1 each	100
---------------------------------------------------------------------	-----

SHARE PREMIUM ACCOUNT

27,141

DEFERRED TAXATION

1(b)/3	86,249
--------	--------

PROFIT AND LOSS ACCOUNT

149,796

£ 263,286

REPRESENTED BY:

FIXED ASSETS

2

254,174

CURRENT ASSETS

Debtors and Prepayments	73,239	
Cash at Bank	229,564	
	<u>£ 302,803</u>	

LESS: CURRENT LIABILITIES

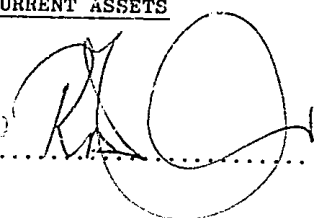
Creditors and Accruals	245,122	
Directors Loan Account	2,329	
Corporation Tax payable	10,422	
Bank Overdraft	35,818	

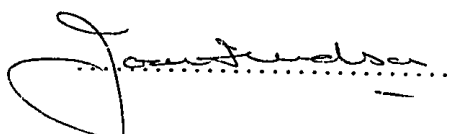
£ 293,691

NET CURRENT ASSETS

9,112

£ 263,286

.....  Director

.....  Director



TROLCHARM LIMITEDAND SUBSIDIARY COMPANYCONSOLIDATED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH APRIL 1983NOTES

Net Profit for the Year after the deduction of the following items:		247,844
Directors Remuneration	25,000	
Auditors Remuneration	700	
Bank Interest	212	
Depreciation of Fixed Assets 1(a)/2	<u>77,305</u>	
and after crediting		
Bank Deposit Interest	<u>13,468</u>	
Corporation Tax based on the profit of the year 6	10,422	
Transfer to Deferred Taxation Account 1(b)/3	86,249	
Stamp Duty and Capital Duty Paid	1,157	
Company Formation Expenses	<u>220</u>	
		<u>98,048</u>
Unappropriated Profit carried forward		<u>£ 149,796</u>
Holding Company		224,172
Subsidiary Company		<u>(74,376)</u>
		<u>£ 149,796</u>

TROLCHARM LIMITEDAND SUBSIDIARY COMPANYNOTES TO AND FORMING PART OF THE ACCOUNTS AT 30TH APRIL 19831. ACCOUNTING POLICIES

These accounts have been prepared on the Historical Cost basis and in compliance with sections 149A and 152A of the Companies Act 1948 and Schedule 8A to that Act. The following paragraph describes the main policies.

a) Depreciation

Depreciation is provided to write off the cost of the fixed assets over their estimated useful lives on the following bases:

Motor Vehicles - 25% per annum on the written down value  
Musical Equipment - 20% per annum on the written down value  
Leased Equipment - Written off over the period of the lease based upon the leasing rentals receivable during each year.

b) Deferred Taxation

A deferred taxation account is maintained to equalise differences in the charge for taxation which arise from the treatment of expenditure in different periods for the purposes of the accounts and of taxation.

Further details are given in Note 3.

2. FIXED ASSETS - GROUP

<u>Cost</u>	<u>Musical Equipment</u>	<u>Leased Equipment</u>	<u>Motor Vehicles</u>	<u>Total</u>
Acquired During the Year	9,407	292,254	29,818	331,479
At 30th April 1983	£ 9,407	£ 292,254	£ 29,818	£ 331,479
<u>Depreciation</u>				
Provided During the Year and at 30th April 1983	£ 1,739	£ 68,063	£ 7,453	£ 77,305
Net Book Value at 30th April 1983	£ 7,618	£ 224,191	£ 22,365	£ 254,174
<u>Holding Company</u>				
<u>Cost</u>				
Acquired During the Year	9,407	79,792	29,818	119,017
At 30th April 1983	£ 9,407	£ 79,792	£ 29,818	£ 119,017
<u>Depreciation</u>				
Provided during the Year and at 30th April 1983	£ 1,789	£ 16,931	£ 7,453	£ 26,173
Net Book Value at 30th April 1983	£ 7,618	£ 62,861	£ 22,365	£ 92,844

TROLCHARM LIMITEDAND SUBSIDIARY COMPANYNOTES TO AND FORMING PART OF THE ACCOUNTS AT 30TH APRIL 1983(CONTINUED)3. DEFERRED TAXATION ACCOUNT

	<u>Group</u>	<u>Holding Company</u>
Transfer from Profit and Loss Account	86,249	24,944
At 30th April 1983	<u>£ 86,249</u>	<u>£ 24,944</u>

4. STATUS OF COMPANY

The Company is a close Company under the provisions of the Income and Corporation Taxes Act 1970.

5. SUBSIDIARY COMPANY

The subsidiary company is Scoonfield Limited a company incorporated in Great Britain of which Trolcharm Limited owns 100% of the issued share capital.

6. TAXATION

The charge for taxation is in respect of United Kingdom Corporation Tax at the rates of 38% and 30%.

TROLCHARM LIMITED  
AND SUBSIDIARY COMPANY  
STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR ENDED  
30TH APRIL 1983

SOURCE OF FUNDS

Profit for the Year

247,844

Adjustment for items not involving  
the movement of funds

Depreciation

77,305

TOTAL GENERATED FROM OPERATIONS

325,149

FUNDS FROM OTHER SOURCES

Loans by Directors

2,329

Issue of Share Capital

100

Share Premium Account

27,141

£ 354,719

APPLICATION OF FUNDS

Cost of Fixed Assets Acquired

331,479

Formation Expenses Incurred

220

Stamp Duty and Capital Duty Paid

1,157

332,856

INCREASE IN WORKING CAPITAL

Increase in Debtors and Prepayments

73,239

Increase in Creditors and Accruals

(245,122)

(171,883)

MOVEMENT IN NET LIQUID FUNDS

Increase in Bank Balances

193,746

21,863

£ 354,719

157117

Page 1

17.

REPORT OF THE AUDITORS TO THE DIRECTORS OF  
TROLCHARM LIMITED  
AND SUBSIDIARY COMPANY  
UNDER SECTION 7(5) OF THE COMPANIES ACT 1981

We have examined the accounts on pages 2 to 4 which have been modified, in the manner permitted for a small company, from the accounts of the Group prepared for its members for the year ended 30th April 1984.

In our opinion, the Group satisfies the requirements for exemption applicable to a small company in respect of the year ended 30th April 1984 and the modified accounts attached have been properly prepared in the manner permitted by Section 6 of the Companies Act 1981.

We set out below the text of our report dated 20th December 1984 to the members on the unmodified accounts for the year ended 30th April 1984.

"We have audited the accounts on pages 3 to 10 in accordance with approved auditing standards and have carried out such procedures as we considered necessary.

In so far as professional earnings and the expenses directly attributable are concerned, the accounts have been prepared on a cash receipts basis of accounting. Subject to this, in our opinion the accounts, which have been prepared under the historical cost convention, give under that convention a true and fair view of the state of the Group's affairs at 30th April 1984 and of its profit and source and application of funds for the year then ended and comply with the Companies Acts 1948 to 1981."

*Trevor Williams*

19/21 Bull Plain,  
Hertford, Herts.

Trevor Williams & Co.,  
Chartered Accountants

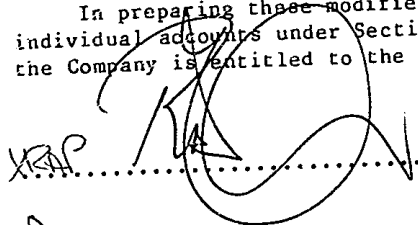
21st December 1984

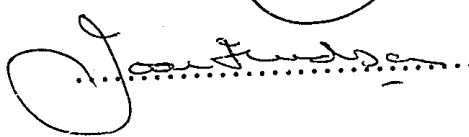


TROLCHARM LIMITED  
AND SUBSIDIARY COMPANY  
MODIFIED BALANCE SHEET AT 30TH APRIL 1984

	<u>NOTES</u>	<u>1984</u>	<u>1983</u>
<u>FIXED ASSETS</u>			
Tangible Assets		1,087,606	254,174
<u>CURRENT ASSETS</u>			
Debtors		64,559	73,239
Cash at Bank		813,659	229,564
		878,218	302,803
<u>CREDITORS: Amounts falling due within one year</u>	3	1,056,217	293,691
<u>NET CURRENT (LIABILITIES)/ASSETS</u>		(177,999)	9,112
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		909,607	263,286
<u>PROVISION FOR LIABILITIES AND CHARGES</u>			
Deferred Taxation	1	(242,463)	(86,249)
		£ 667,144	£ 177,037
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	2	100	100
Share Premium Account		27,141	27,141
Regional Development Grant	1	4,926	-
Profit and Loss Account		634,977	149,796
		£ 667,144	£ 177,037

In preparing these modified accounts we have relied upon the exemptions for individual accounts under Section 5 of the Companies Act 1981 on the grounds that the Company is entitled to the benefit of those exemptions as a small Company.

..... Director

..... Director

The notes on page 4 form part of these modified accounts.

TROLCHARM LIMITEDMODIFIED BALANCE SHEET AT 30TH APRIL 1984

<u>FIXED ASSETS</u>	<u>NOTES</u>	<u>1984</u>	<u>1983</u>
Tangible Assets		854,159	92,844
Investment in Subsidiary Company		100	100
		<hr/>	<hr/>
<u>CURRENT ASSETS</u>		854,259	92,944
Loan to Subsidiary Company			
Debtors	229,828	57,335	
Cash at Bank	56,973	62,981	
	801,739	229,564	
		<hr/>	<hr/>
<u>CREDITORS: Amounts falling due</u>			
<u>within one year</u>	1,088,540	349,880	
	3	1,039,869	166,467
<u>NET CURRENT ASSETS</u>		<hr/>	<hr/>
		48,671	183,413
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<hr/>	<hr/>
		902,930	276,357
<u>PROVISION FOR LIABILITIES AND CHARGES</u>			
Deferred Taxation	1	(188,382)	(24,944)
		<hr/>	<hr/>
		£ 714,548	£ 251,413
<u>CAPITAL AND RESERVES</u>		<hr/>	<hr/>
Called Up Share Capital			
Share Premium Account	2	100	100
Profit and Loss Account		27,141	27,141
		687,307	224,172
		<hr/>	<hr/>
		£ 714,548	£ 251,413
		<hr/>	<hr/>

In preparing these modified accounts:-

- (a) We have relied upon the exemptions for individual accounts under Section 5 of the Companies Act 1981 on the grounds that the Company is entitled to the benefit of those exemptions as a small Company
- (b) We have delivered copies of modified group accounts by virtue of S.10 of the 1981 Act (S.10 (5)).

XRAP ..... Director

..... Director

The notes on page 4 form part of these modified accounts.

TROLCHARM LIMITED  
AND SUBSIDIARY COMPANY  
NOTES TO THE MODIFIED ACCOUNTS AT 30TH APRIL 1984

1. ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention.

(a) Depreciation

Depreciation is provided on all fixed assets at rates calculated to write off the cost of valuation less estimated residual value of each asset over its expected useful life as follows:-

Motor Vehicles - 25% per annum on the written down value  
Musical Equipment - 20% per annum on the written down value  
Leased Equipment - Written off over the period of the lease based upon the leasing rentals receivable during each year  
Leases and Goodwill bearing the amount paid in connection with the acquisition of a business, were written off during the year.

(b) Deferred Taxation

A deferred taxation account is maintained to equalise differences in the charge for taxation which arise from the treatment of expenditure in different periods for the purposes of the accounts and of taxation.

(c) Regional Development Grant

A Regional Development Grant on capital expenditure is credited to a deferred account and is being released to revenue over the expected useful life of the relevant asset in line with the policy of depreciation.

2. SHARE CAPITAL

	<u>Authorised</u>		<u>Allotted, Called Up and Fully Paid</u>	
	<u>1984</u> <u>No.</u>	<u>1983</u> <u>No.</u>	<u>1984</u> <u>£</u>	<u>1983</u> <u>£</u>
Ordinary Shares of £1 each	100	100	100	100

3. BANK OVERDRAFT

Included in creditors falling due within one year is a bank overdraft of £176,278 (1983 £35,818).



1571117  
19REPORT OF THE AUDITORS TO THE DIRECTORS OFTROLCHARM LIMITEDUNDER SCHEDULE 8 10(3) OF THE COMPANIES ACT 1985

In our opinion the Directors are entitled by Sections 247 to 249 of the Companies Act 1985 to deliver modified financial statements in respect of the year ended 30th April 1985 and in particular, the modified financial statements have been properly prepared in accordance with Schedule 8 to that Act. We are not required to express an audit opinion on the truth and fairness of these modified financial statements.

We reported as auditors of Trolcharm Limited to the members on 25th September 1985 on the Group's financial statements prepared under Section 227 of the Companies Act 1985 for the year ended 30th April 1985, and our audit opinion was as follows:-

"We have audited the accounts on pages 3 to 10 in accordance with approved auditing standards and have carried out such procedures as we considered necessary.

In so far as professional earnings and the expenses directly attributable are concerned, the accounts have been prepared on a cash receipts basis of accounting. Subject to this in our opinion the accounts, which have been prepared under the historical cost convention, give under that convention a true and fair view of the state of the Group's affairs at 30th April 1985 and of its profit and source and application of funds for the year then ended and comply with the Companies Act 1985."

19/21 Bull Plain,  
Hertford, Herts.

*Trevor Williams*

Trevor Williams & Co.,  
Chartered Accountants

27th September 1985



TROLCHARM LIMITED  
AND SUBSIDIARY COMPANY  
MODIFIED BALANCE SHEET AT 30TH APRIL 1985

<u>FIXED ASSETS</u>	<u>NOTES</u>	<u>1985</u>	<u>1984</u>
Tangible Assets		2,474,458	1,087,606
<u>CURRENT ASSETS</u>			
Debtors			64,559
Cash at Bank		308,287 10,552	813,659
<u>CREDITORS: Amounts falling due within one year</u>	2	318,839 963,036	878,218 1,056,217
<u>NET CURRENT LIABILITIES</u>		(644,197)	(177,999)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		1,830,261	909,607
<u>PROVISION FOR LIABILITIES AND CHARGES</u>			
Deferred Taxation	1(b)	(582,312)	(242,463)
		£ 1,247,949	£ 667,144
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	3	100	100
Share Premium Account		27,141	27,141
Regional Development Grant	1(c)	3,410	4,926
Profit and Loss Account		1,217,298	634,977
		£ 1,247,949	£ 667,144

In preparing these modified financial statements we have relied on the exemptions for individual financial statements contained in Sections 247 to 249 of the Companies Act 1985, because under that Act, the Group is entitled to the benefit from those exemptions as a small company.

YRP ..... Director

..... Director


The notes on page 4 form part of these modified financial statements.

TROLCHARM LIMITED  
MODIFIED BALANCE SHEET AT 30TH APRIL 1985

<u>FIXED ASSETS</u>	<u>NOTES</u>	<u>1985</u>	<u>1984</u>
Tangible Assets		2,239,238	854,159
Investment in Subsidiary Company		100	100
		<hr/>	<hr/>
<u>CURRENT ASSETS</u>		2,239,338	854,259
Loan to Subsidiary Company			
Debtors	226,363	229,828	
Cash at Bank	297,249	56,973	
		801,739	
		<hr/>	<hr/>
<u>CREDITORS: Amounts falling due within one year</u>	523,612	1,088,540	
	2 940,561	1,039,869	
<u>NET CURRENT (LIABILITIES)/ASSETS</u>		(416,949)	48,671
		<hr/>	<hr/>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		1,822,389	902,930
<u>PROVISION FOR LIABILITIES AND CHARGES</u>			
Deferred Taxation	1(b)	(519,650)	(188,382)
		<hr/>	<hr/>
<u>CAPITAL AND RESERVES</u>		£ 1,302,739	£ 714,548
		<hr/>	<hr/>
Called Up Share Capital			
Share Premium Account	3	100	100
Profit and Loss Account		27,141	27,141
		1,275,498	687,307
		<hr/>	<hr/>
		£ 1,302,739	£ 714,548
		<hr/>	<hr/>

In preparing these modified financial statements we have relied on the exemptions for individual financial statements contained in Sections 247 to 249 of the Companies Act 1985, because under that Act, the Company is entitled to the benefit from those exemptions as a small company.

By virtue of Section 250 of the same Act, the documents delivered to the Registrar include modified Group Financial Statements.

 ..... Director

 ..... Director

The notes on page 4 form part of these modified financial statements.

TROLCHARM LIMITED  
AND SUBSIDIARY COMPANY  
NOTES TO AND FORMING PART OF THE MODIFIED FINANCIAL STATEMENTS  
AT 30TH APRIL 1985

1. ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention.

(a) Depreciation

Depreciation is provided on all fixed assets at rates calculated to write off the cost of valuation less estimated residual value of each asset over its expected useful life as follows:-

Motor Vehicles - 25% per annum on the written down value  
Musical Equipment - 20% per annum on the written down value  
Leased Equipment - Written off over the period of the lease based upon the leasing rentals receivable during each year  
Leases and Goodwill being the amount paid in connection with the acquisition of a business, were written off during the year of acquisition.

(b) Deferred Taxation

A deferred taxation account is maintained to equalise differences in the charge for taxation which arise from the treatment of expenditure in different periods for the purposes of the accounts and of taxation.

(c) Regional Development Grant

A Regional Development Grant on capital expenditure is credited to a deferred account and is being released to revenue over the expected useful life of the relevant asset in line with the policy of depreciation.

2. BANK OVERDRAFT

Included in creditors falling due within one year are bank overdrafts of £153,371 (1984 £176,278) for both the Group and the Holding Company.

3. SHARE CAPITAL

	<u>Authorised</u>		<u>Allotted, Called Up and Fully Paid</u>	
	<u>1985</u>	<u>1984</u>	<u>1985</u>	<u>1984</u>
	<u>No.</u>	<u>No.</u>	<u>£</u>	<u>£</u>
Ordinary Shares of £1 each	100	100	100	100
	—	—	—	—

TROLCHARM LIMITEDAND SUBSIDIARY COMPANYNOTES TO AND FORMING PART OF THE MODIFIED FINANCIAL STATEMENTSAT 30TH APRIL 19851. ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention.

(a) Depreciation

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Musical Equipment - 20% per annum on the written down value  
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	<u>1985</u>	<u>1984</u>	<u>1985</u>	<u>1984</u>
	<u>No.</u>	<u>No.</u>	<u>£</u>	<u>£</u>
Ordinary Shares of £1 each	100	100	100	100

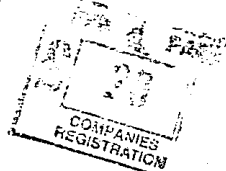
**A**

THE COMPANIES ACTS 1948 TO 1981

Form No. 6a

**Annual return of a company having a share capital**

Pursuant to sections 124 and 126 of the Companies Act 1948



**6a**

Please do not write in this binding margin

To the Registrar of Companies

For official use

Company number

1571117

1571117

Annual return of

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

TROLCHARM

Limited\*

\* delete if inappropriate

made up to the 9th October 1985 (hereinafter called 'the date of this return') being the fourteenth day after the date of the annual general meeting for the year 1985

Address of registered office of the company

91 Tabernacle Street, London, EC2A 4BA.

† Scottish companies see also note 2

Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (note 1). †

Register of members

If the register of members or any register of debenture holders is kept at a place other than the registered office, insert the address of the place where it is kept, or, if such a register is kept otherwise than in a legible form and the place for inspection of the register is elsewhere than at the registered office, insert the address where inspection may be made. (see note 3)

Register of debenture holders

Particulars of the person who is the secretary at the date of this return

Name (notes 4, 5 and 6) John Peter Nilsson

Previous name(s) (note 4)

Address (notes 5, 6 and 7) 12 School Lane, Tewin, Hertfordshire.

† enter number of continuation sheets attached

We certify this return which comprises pages 1, 2 and 3 (plus † continuation sheets) \*

Signed

Joan Hudson

Director, and

W. Wilton

Secretary

Presenter's name, address and reference (if any): 215 AP

JOAN HUDSON & CO.  
91 TABERNACLE STREET  
LONDON,  
EC2A 4BA  
Tel. 01-253 3107

For official use  
General section

Post room

31 OCT 1985  
E 20  
Mid  
000 361

Nominal share capital  
divided into:-

Please do  
write in th  
binding m

Please complete legibly, preferably in black type, bold block letters.

**Important**  
The particular  
to be given a  
those referred  
to in section  
200 of the  
Companies Act  
1948 as amended  
by section 95  
of the Companies  
Act 1981.

- 1 Number of shares of each class taken up to the date of this return (which must agree with the total shown in the list as held by existing members)
- 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
- 6 Amount of discount on the issue of shares which has not been written off at the date of this return
- 7 Amount called up on number of shares of each class
- 8 Total amount of calls received (note B)
- 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
- 18 Total of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

£ 100		
Number of shares	Class	Nominal value of each share
100	ORDINARY	£ 1.00
		£
		£
		£

[illegible]

\* per share

\*enter particulars of other direct or indirect interests held or previously held (see note 10). If this space is insufficient use a continuation sheet.

## LIST OF PAST

Folio in register ledger containing particulars	Names and addresses
	Robert Anthony Plant, The Argoed, Penallt, Gwent.
	Joan Hudson, 91 Tabernacle Street, London, EC2A 4BA.
	John Peter Nilsson, 12 School Lane, Tewin, Hertfordshire.

Please do not write in this binding margin

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

Important  
The particulars to be given are those referred to in section 200 of the Companies Act 1948 as amended by section 95 of the Companies Act 1981.

\*enter particulars of other directorships held or previously held (see note 10). If this space is insufficient use a continuation sheet.

# Particulars of the director(s) of the company at the date of the return (note 9)

Name (note 4) Robert A. Plant	Business occupation Musician
Previous name(s) (note 4)	Nationality British
Address (note 7) The Argoed, Penallt, Gwent.	Date of birth (note 11)
Other directorships * (See list attached)	

Name (note 4) Miss Joan Hudson	Business occupation Accountant
Previous name(s) (note 4)	Nationality British
Address (note 7) 91 Tabernacle Street, London, EC2A 4BA.	Date of birth (note 11)
Other directorships * (See list attached)	

Name (note 4) John Peter Nilsson	Business occupation Accountant
Previous name(s) (note 4)	Nationality British
Address (note 7) 12 School Lane, Tewin, Hertfordshire.	Date of birth (note 11)
Other directorships * (See list attached)	

## AND PRESENT MEMBERS (notes 12, 13 and 14)

AND PRESENT MEMBERS		(notes 12, 13 and 14)	
Account of shares			
Number of shares or amount of stock held by existing members at date of return. (notes 15 and 16)	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 17)		Remarks
	Number (note 16)	Date of registration of transfer (a) (b)	
98			
1			
1			



DIRECTORSHIPS

ROBERT PLANT

Trolcharm Limited

United Blag Productions Limited

Scoonfield Limited

Palamino Records Limited

DIRECTORSHIPS

JOAN HUDSON

Bad Company Entertainment Limited

Boat Music Publishing Limited

Brian Bennett Music Limited

Bulkglenn Limited

Chancery & Holborn Leasing Limited

Classicberry Limited

Esskay Limited

Forceplan Limited

I Can't Remember Music Limited

JPJ Communications Limited

Langwest Limited

Mythgem Limited

Oustcrest Limited

Palamino Records Limited

Ramblelynn Limited

Scoonfield Limited

Stintontree Limited

Swan Song Inc.

Targetport Limited

Touring By Moonlight Limited

Trolcharm Limited

Vermalight Limited

Wardpine Limited

DIRECTORSHIPS

JOHN NILSSON

Brian Bennett Music Limited  
Bulkglenn Limited  
Chancery & Holborn Leasing Limited  
Classicberry Limited  
Forceplan Limited  
JPJ Communications Limited  
Langwest Limited  
Odeplan Limited  
Oustcrest Limited  
Ramblelynn Limited  
Scconfield Limited  
Stintontree Limited  
Targetport Limited  
Touring By Moonlight Limited  
Trolcharm Limited  
Vermalight Limited

## **NOTICE OF ILLEGIBLE DOCUMENT ON THE MICROFICHE RECORD**

**Companies House regrets that the microfiche record for this company contains some data which is illegible.**

**The poor quality has been noted but unfortunately the steps taken to improve the quality have been unsuccessful.**

**Companies House would like to apologise for any inconvenience this may cause.**