

## Annual return of a company having a share capital

Pursuant to sections 124 and 126 of the Companies Act 1948



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Company number Please do not To the Registrar of Companies For official use write in this binding margin 1648524 Annual return of Please complete legibly, preferably in black type, or Limited\* B.M.B. Mercury bold block lettering. made up to the .......6±h...Apr.il......19....84... (hereinafter called 'the date of this return') being the fourteenth day after the date of the annual general meeting for the year 19.84.... \* delete if inappropriate Address of registered office of the company 54 Lombard Street London, EC3P 3AH 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). † † Scottish companies Register of members see also note 2 If the register of members or any register of debenture holders is kept at a place other than the registered N/Aoffice, insert the address of the place where it is kept, or, if such a register is kept otherwise than in a legible Register of debenture holders 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) Particulars of the person who is the secretary at the date of this return See attached sheet Name (notes 4, 5 and 6) Previous name(s) (note 4) Address (notes 5, 6 and 7) We certify this return which comprises pages 1, 2 and 3 [plus ‡ continuation sheets] **tenter** number of continuation sheets attached Secretary Signed

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

Barclays Bank PLC Company and Credit Information Services Britannia House 16/17 Old Bailey London EC4M 7DN

For official use |Post room General section

REBISIBAR

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

\*per share

## Nominal share capital divided into:-

£ 1 000 000 Number of Class Nominal value			
Number of shares	Class	Nomin of each	al value share
1,000,000	ORD.	£	1
		£	
		£	
		£	

Number

Class

## issued share capital and debentures

- 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)
- Number of shares of each class issued subject to payment wholly in cash Number of shares of each class issued as fully paid up for a consideration
- 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
- Number of shares (if any) of each class issued at a discount 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 8)
- Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash
- 10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash
- 11 Total amount of calls unpaid
- 12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures
- 13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return
- 14 Total number of shares of each class forfeited
- 15 Total amount paid (if any) on shares forfeited
- 16 Total amount of shares for which share warrants to bearer are outstanding
- 17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

ISSUED

SURRENDERED

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

	770777007	C1035
	1,000,000	ord
	NIL	NIL
Amount	NIL	NIL
Aniount		
£ NIL	NIL	NIL
	NIL	NIL
NIL		
£ 10p	1.000.000	ORD
£100,000	1.000.000	
NIL	NIL	NIL
$\mathfrak{c}_{ ext{NIL}}$	NIL	NIL
£NIL		
ENIL		
ENIL		
	NIL	NIL
E <sub>NIL</sub>		
ENIL.		
E <sub>NTL</sub>		
ENTI:		
	NIL	NIL

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	S.OT OF FAST
6	Kaye Rickman Squires	)
7	Barclays Merchant Bank Limited	)
1	Ronald Henry Watson	) 54 Lombard Street
2	Charles Francis Harold Morland	
3	Alan Henry Maskall	London EC3P 3AH
8	Paul Humphrey Meyer	
9	William Bentley Eborn	
10	Anthony David Marsh	

binding margin	the date of the r	eturn (note 9)
please complete	Particulars of the director(s) of the company at the date of the r  Name (note 4)  See attrohed sheets	Business occupation
legibly, preferably in black type, or bold block lettering	Previous name(s) (note 4)	Nationality
Important The particulars to be given are	Address (note 7)	Date of birth (note 11)
those referred to in section 200 of the Companies Act 1948 as amended	Other directorships *	
by section 95 of the Companies Act 1981.	Name (note 4)	Business occupation
	Previous name(s) (note 4)	Nationality
*enter particulars of other director- ships held or previously held	Address (note 7)	Date of birth (note 11)
(see note 10). If this space is insufficient use a continuation	Other directorships *	
sheet:	Name (note 4)	Business occupation
	Previous name(s) (note 4)	Nationality

AND PRESENT ME	A.	, 13 and 14)		
Number of shares or amount of stock held by existing members at date of return.	Particulars of shares trai return, or, in the case or ation of the company, t and (b) persons who ha	nsferred since the c f the first return, o by (a) persons who we ceased to be me Date of registra	and shill mannings. I	Remarks Transferred to
(notes 15 and 16)	Number (note 16)	(a)	19 July 83	
999,994				
1				
11				
11				
1				

Date of birth (note 11)

1,000,000

Address (note 7)

Other directorships \*

-	Date	16.3	8.11	4.9	
	Business occupation and particulars of other directorships	BANK OFFICIAL NONE PREVIOUS N'SHIPS & YEAR OF RESCN	ICIAL	GEORGE YARD INVESTMENTS LIMITED 1983. WATER STREET INVESTMENTS LIMITED 1983.  BANKER  AGED POOR SOCIETY LIMITED STEELHAVEN (7) LIMITED LEECH HOMES (SHOWHOUSES) LIMITED MERCURY COMMUNICATIONS LIMITED	PREVIOUS D'SHIPS & YEAR OF RESGN NONE
B.M.B MERCURY LIMITED	Usual residential address (In the case of a corporation, the registered or principal office)	3b pembridge square London W2	THE OLD MILL HOUSE ROXWELL CHELMSFORD ESSEX	EVENLEY OLD VICARAGE BRACKLEY NORTHAMPTONSHIRE	
	Nationality	BRITISH	BRITISH	BRITISH	·
	Any former Christian name or names and surname	NONE	NONE	NONE	
	(In the case of an individual, present christian name or names and surname. In the case of a corporation, the corporate name).	ANTHONY DAVID MARSH	PAUL HUMPHREY MEYER	CHARLES FRANCIS HAROLD MORLAND	

The second secon

7,2

t,	Dare of Birth	23.9.24
	Business occupation and particulars of other directorships	BANKER  NATIONAL FREIGHT CONSORTIUM p.1.c. MERCURY COMMUNICATIONS LIMITED  PREVIOUS D'SHIPS & YEAR OF RESCH.  NONE
B.M.B MERCURY LIMITED	Usual residential address (In the case of a corporation, the registrated or principal office)	WEST SIDE S GIDEA AVENUE CIDEA PARK RONFORD ESSEX RM2 SNL
	Nationality .	BRITISH
	Any former Christian name or names and surname	NONE
	(In the case of an individual, present christian name or names and surname. In the case of a corporation, the corporate name).	RONALD HENRY WATSON

Usual residential address	SUNSHINE COTTAGE MALTHOUSE LANE WEST END WOKING SURREY
Any former Christian name or names and surname	NONE
SECRETARY:- Present Christian name or names and surname	JOHN MICHAEL DAVID ATTERBURY