

**Annual return
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin**Note** The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

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1703704

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

Annual return of (note 1)

*Insert full name
of company

* Moorcroft Debt Recovery Limited

The information in this return is as at

1 January

1990

t. (The date of this return note 1)

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

Address of registered office of the company

PO Box 17, Hilton House, Lord Street, Stockport

Postcode SK1 3ND

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2)

£ Nil

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) Andrew James McRoberts

Previous name(s) (note 3)

Address (notes 4 and 5) 15 Barlow Fold Road, Romiley, Stockport, Cheshire

Postcode SK6 4LH

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

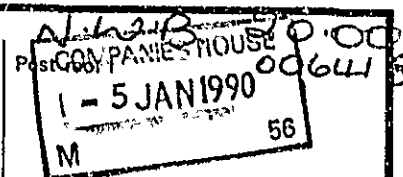
We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]† [plus\$ _____ continuation sheets]

†Enter number of
continuation sheets
attached

Signed

Director, and

Secretary

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

Particulars of the directors of the company continued (notes 3 and 7)

Name (note 3) Neil George McRoberts		Business Occupation Director
Previous name(s) (note 3)		Nationality British
Address (note 5) 15 Barlow Fold Road, Romiley, Stockport, Cheshire		Date of birth (note 9)
Postcode	SK6 4LH	
Other relevant past or present directorships* (note 8) NWT Finance Limited		
Moorcroft Investments Limited		
Home Collection Services Limited		

Please do not
write in
this margin

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

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

Name (note 3) Andrew James McRoberts		Business Occupation Co. Secretary
Previous name(s) (note 3)		Nationality British
Address (note 5) 15 Barlow Fold Road, Romiley, Stockport, Cheshire		Date of birth (note 9)
Postcode	SK6 4LH	
Other relevant past or present directorships* (note 8) NWT Finance Limited		
Moorcroft Investments Limited		
Home Collection Services Limited		

Name (note 3) Rodney Neil McRoberts		Business Occupation Director
Previous name(s) (note 3)		Nationality British
Address (note 5) Rydeacre Cottage, Compstall Road, Romiley Stockport, Cheshire		Date of birth (note 9)
Postcode	SK6 4JG	
Other relevant past or present directorships* (note 8)		

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

Summary of share capital and debentures

Nominal share capital

£ 50,000

Please do not write in this margin

divided into:-

Number of shares Class Nominal value of each share

1	50,000	Ordinary	£ One
2			£
3			£

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

Issued share capital and debentures

1 Number of shares of each class taken up to the date of this return

2 Number of shares of each class issued subject to payment wholly in cash

3 Number of shares of each class issued as fully paid up for a consideration other than cash

4 Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

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

Number Class

1	50,000	Ordinary
2		
3		
1	50,000	Ordinary
2		
3		
1	Nil	
2		
3		
1	£ Nil	Nil
2	£	
3	£	
1		Nil
2		
3		

Amount per share

1	£ Nil	Nil
2	£	
3	£	
1		Nil
2		
3		

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
	Neil George McRoberts, 15 Barlow Fold Road, Romiley, Stockport	1
10	NWT Finance Limited, PO Box 17, Hilton House, Stockport, Cheshire	2
		3
		4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

AND PRESENT MEMBERS Continued *Indices 11 and 12*

Account of Shares					
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks	
	Number	Date of Registration of transfer (a) (b)			
					16
					17
					18
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30

(c) & wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly-owned subsidiary.

9. Dates of birth need only be given if the company making the return is:—

(a) a public company;
(b) the subsidiary of a public company; or
(c) the subsidiary of a public company registered in Northern Ireland.

10. Include payments on application and allotment, and any sums received or shares forfeited.

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:—

(a) have become members;
(b) have ceased to be members; or
(c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.

