



Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not write in this margin

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

Form box for official use

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

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

1 January 1990 t. (The date of this return note 1)

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 members box

Register of debenture holders

Register of debenture holders box

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 [Signature]

Director, and [Signature] Secretary

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

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

Name (note 3) Neil George McRoberts		Business Occupation
Previous name(s) (note 3)		Director
Address (note 5) 15 Barlow Fold Road, Romiley, Stockport, Cheshire		Nationality
Postcode SK6 4LH		British
Date of birth (note 9)		
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 hold black lettering

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

Name (note 3) Andrew James McRoberts		Business Occupation
Previous name(s) (note 3)		Co. Secretary
Address (note 5) 15 Barlow Fold Road, Romiley, Stockport, Cheshire		Nationality
Postcode SK6 4LH		British
Date of birth (note 9)		
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
Previous name(s) (note 3)		Director
Address (note 5) Rydeacre Cottage, Compstall Road, Romiley Stockport, Cheshire		Nationality
Postcode SK6 4JG		British
Date of birth (note 9)		
Other relevant past or present directorships* (note 8)		

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

**Summary of share capital and debentures**

nominal share capital

£ 50,000

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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

Number Class

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

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

Amount per share

1	£ Nil	Nil
2	£	
3	£	

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

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** (notes 11 and 12)

Account of Shares				Remarks
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)		Date of Registration of transfer (a) (b)	
	Number			
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25
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				30

(c) a 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.



