

COMPANIES FORM No. 363

Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

363

Please do not write in this margin

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

- * insert full name of company
- t if the company has a share capital, this date must be the 14th day after the annual general meeting

To the Registrar of Compar	nies	For official use	Compar 1878	ny number 923
* Dawnay, Day Int	ernational Limited			
The information in this retu	rn is as at			
20 September	19 88	†.(The da	ate of this	s return note 1)
Address of registered office	e of the company			
4 Audley Square.	South Audley Street, I	ondon		
			stcode	W1Y 5DR
Total amount of indebtednin respect of mortgages an		£		
If different from the	Register of members			

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 debenture holders

Particulars of the secretary

Name (notes 3 and 4)	Barry Martin Pincus			
Description of the second of t				
Previous name(s)(note	3)	Mademan (n. 17 de n.	 	
Address (notes 4 and 5)	Flat 8, The Tower	, 55 Fitzjohn's Ave	nue, Londo	n
4 <u>- 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -</u>			Postcode	NW3 6PH

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

5 enter number of continuation sheets attached We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus§ ______ continuation sheets]

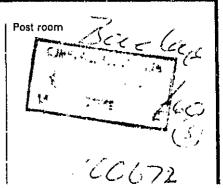
Signed

Director, and

Secretary

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

B M Pincus, Esq Dawnay, Day & Co., Ltd 4 Audley Square South Audley Street London W1Y 5DR For official Use General Section



Particulars of the di	rector(s) or the company mores 6 and 7		Please da toit
Name (5963) Ian Is	aae Stoutzker	Business Occupation Company Director	this năryn
Previous name(s);ou		Nationality	Please complete tagibly, preferably
Addressaute 5	33 Wilton Crescent, London	British Date of birthway 91	in black type, or bold blocklettering
	Postcode SW1 8RX	- Date of the triangle of	* delete if
Other relevant past	or present directorships* (note 8)		inappropriate. Enter particulars of other director
See At	tached		ships held or previously held. If this space is insufficient use a continuation shee
			er e
Name(note 3)	Guy Anthony Naggar	Business Occupation Merchant Banker	
Previous name(s)(no		Nationality Italian	
Address(note 5)	61 Avenue Road, London	Date of birth(note 9)	{
	Postcode NW8		
	t or present directorships* (note 8)		
See att	ached	ر په په په داند کې د د د د د د د د د د د د د د د د د د	_[
<u> </u>			
Name(note 3)	Gin Don'd Longoton Michael	Pusiness Ossumation	
realite (note 3)	Sir David Lancaster Nicolson	Business Occupation Company Director	
Previous name(s)(no	ote 3) _	Nationality	
THE RESERVE TAXABLE SERVED THE PROPERTY OF THE PERSON OF THE PROPERTY OF THE PERSON OF	embrandt Close, Graham Termace, off .	British	_
Holbein	Place, Sloane Square, London SW1W 8HF Postcode	Date of birth(note 9)	
Other relevant past	t or present directorships* (note 8)	<u></u>	-
See att	**************************************	Photography of the State Comment of the Comment of	
		e ye'r lan a rae wy n y - allene we ep god a lathweller y par all general y god and a second	
من التاليخ			Daniej .
Name(note 3)		Business Occupation	
Previous name(s)(no	ote 3)	Nationality	
Address(note 5)	يورسمسيون والافتدانية والمسترسور المساد المداري الأساد المداري المسادية والمسترسور والمست	Doto of hirthan	m-1.
	Postcode	Date of birth(note 9)	1
Other relevant past	or present directorships* (note 8)	, <u>J</u>	
	TO THE PROPERTY OF THE PROPERT	g galant programment the regularization of the same	

Summary of	share capital and debentures					Pleater do 1967 Wester As
	Normal share capital	£ 1,000,000				Has tredigial
		Number of shares	Class	Nom ea	inal value of sch share	
	divided into - 2	_1,000,000 	Or	rd f1		Please complete legibly, preferably in black type, or bold block lettering
	Issued share capital and debentures			Number	Class	l
	s of each class taken up to the date of this return.		1	1,000,000	Ord	7
	s of each class issued subject to payment		2 3 1	1,000,000	Ord	
·	s of each class issued as fully paid up for ther than cash		2 3 1			- 1
4.Number of share consideration off is so paid up	s of each class issued as partly paid up for a 1 new than cash and extent to which each such share 2	Amount per share	3			
5.Number of share	s (if any) of each class issued at a discount	I £	1 2	**************************************		-
Continued on p	age 4		3 LIST	OF PAST		
Folio in register ledger containing particulars	Nam	es and Addresses				
ev a 1 am ata a	I I Stoutzker, 33 Wilton Cresce	ent, London SW	1 8R	X		· ·
	Mrs M Stoutzker, 33 Wilton Cr		\		TOTAL MARKET TO A TOTAL TO THE TAX A	2
** x x\ 1 xx x	Reredos Corporation, c/o 4 Au			سالمسميدلکيد ته د. در اس حجاد	t, W1Y 5DR	x 700
7/2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Radar Investment Corporation					4
	Channel Islands	X & 344) X	**		maximum or a real mode of the first	5
	Willbro Nominees Limited, Pin			man is a district an article for the first of a 100 miles (1977 to 1987).	**********	6
·	New Henley Overseas Investm	ents Inc, c/o 8	Plac	e Camoletti,	AND AND A SECURE OF THE SECOND SE	7
	1207 Geneva, Switzerland.			rozenski i <u>zamijan</u> ak	** ** * ** ** ** ** ** ** ** ** ** ** *	8
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	grant of the state	AND AND ADDRESS MANAGEMENT OF THE PROPERTY OF	mm - +++++-		and the second of the second o	10
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	Summary of share capital and debentures cont	tinı	ıed	Am	ount	Number	Ciz	HSS	==
ਲਗਣਦ ਹੋਵਾ। ਵੱ ਜ਼ਿੰਦ ਜੇੜ ਲਗਣ ਜ਼ਿੰਦੀ	 Amount of discount on the issue of shares which has not been written off at the date of this return. Amount per share called up on number of shares of each class. 					-			-
		£ -	,			1,000,000	Or	'd	
lease complete gibly, preferably		£							******
lack type, or old block lettering	8 Total amount of calls received (note 10)	£	1,00	0,000					Ξ
old plack letteling	9 Total amount of anyl agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash	£	- 2707 3	<u>.</u> .	` <u></u>	CONSTRUCTION OF SAME			
		£				AND THE RESIDENCE OF THE PARTY	*****		-
	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								-
				SALES SERVICES AND ADDRESS AND	rper protesta e				
		£							
	11 Total amount of calls unpaid	£						- 100 - 100	Ξ
	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					Paparkata Merin meter and man had		marana mendelekan M	w
						الموادية بين الموادية الموادية الموادية الموادية ا			_
	15 Total amount paid (if any) on shares forfeited	£.							≣
	16 Total amount of shares for which share warrants to hearer are outstanding	£.							≣
	17 Total amount of share warrants to bearer issued and ISSUED	£							≣
	surrendered respectively since the date of the last return SURRENDERED	Ę.		····					
	18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind								

AND PRESENT MEMBERS (notes 11 and 12)

		Account of Share	S	
Number of shares or amount of stock held by existing members at date of return	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
(note 11)	Number	Date of Regis	tration of transfer (b)	
164,852				
124,910	alter fare. It manual to the to the total and the total an	management of p. security lands.		the state of the second
210,238				manachidala, datali (1882-19 proper proc dan nakan harake (1985)) (1 proc benever r
250,000	V - A. minus P. Lancia, S. L. Lancia	المام ال	- AND	70-11-21-
125,000	The second secon	- p	78 or 'h0'	A IST
125,000	The state of the s		COM A PART TRANSPORT A LABORET TAX AND A REPORT OF THE PART OF THE	PART TO SERVICE AND ADDRESS OF THE PROPERTY OF
1,000,000	200 m g		P. The said A. Madalahan and all and all places and all and all all and all all and all all all and all all all all all all all all all al	and the state of t
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/ ~			and the state of t	Printed Summarian (1912-1977) (Street St. Al. al. St. colors of the state of the st
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DI DIRECTORSE (PS OF NON-DORMANT COMPANIES MELD DURING PRECEDING FIVE YEARS

	Date Of Appointment
named . Pay & Jo., Limited	10.09.81 (Chairman)
Colsips Financies (TL	19.01.82 (Chairman)
holder: Financies, No shonder) Limited	14.10.8+ (Chairman)
Down by Day International Limited	18.04.85
Wilcourt Investments Limited	18.04.85
Kinepeak Limited	26.01.87 (Chairman)
of the colling and	26.01.87 (Chairman)
Palestream Limited	04.87

11.12.87

1 1 STORYVARY

HELD DURING TOTAL THE YEARS

Dawnay, Day international Limite.	
Wilcourt Investments Limited	
Dawnay, Day & Co., Limited	
English Chamber Orchestra & Music Court, America	
Live Music Now Limited	
Hastereel Limited	26.01.87
Kanepeak Limited	26.01.87
Dawnay, Day Nominees Limited	11.12.87
Garrard House Nominees Limited	11.12.87

FIR DAVIL LANGACTER, NEGOLOGN.

Disectorships:-

Northern to Locom plan	Chairman)
British and Engineering Inc.	ti ti
The German Securities Investment	
Trust Plc.	t\$
The Lazard Leisure Fund	rt .
Britannie ariew Holdings Plan	Director)
BTE Plc.	ti.
GKN Plc	31
London & Scotrish Marine Oil Plc.	U
Ciba-Gergy Plc.	ii