

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

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1878923

Annual return of (note 1)

* Dawnay, Day International Limited

The information in this return is as at

20 September

19 88

† (The date of this return note 1)

Address of registered office of the company

4 Audley Square, South Audley Street, London

Postcode

W1Y 5DR

Total amount of indebtedness of the company
in respect of mortgages and charges

(note 2)

£ —

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) Barry Martin PincusPrevious name(s) (note 3) —Address (notes 4 and 5) Flat 8, The Tower, 55 Fitzjohn's Avenue, London

Postcode

NW3 6PH

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

Signed

Director, and

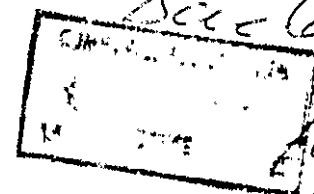
Secretary

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

Post room



CC672

Particulars of the director(s) of the company (notes 6 and 7)

Please do not
write in
this margin

Name (note 3) <u>Ian Isaac Stoutzker</u>		Business Occupation <u>Company Director</u>
Previous name(s) (note 3) <u>-</u>		Nationality <u>British</u>
Address (note 5) <u>33 Wilton Crescent, London</u>		Date of birth (note 9) <u>-</u>
Postcode <u>SW1 8RX</u>		
Other relevant past or present directorships* (note 8) <u>See Attached</u>		

Please complete
legibly, preferably
in black type, or
bold blocklettering* 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) <u>Guy Anthony Naggar</u>		Business Occupation <u>Merchant Banker</u>
Previous name(s) (note 3) <u>-</u>		Nationality <u>Italian</u>
Address (note 5) <u>61 Avenue Road, London</u>		Date of birth (note 9) <u>-</u>
Postcode <u>NW8</u>		
Other relevant past or present directorships* (note 8) <u>See attached</u>		

Name (note 3) <u>Sir David Lancaster Nicolson</u>		Business Occupation <u>Company Director</u>
Previous name(s) (note 3) <u>-</u>		Nationality <u>British</u>
Address (note 5) <u>3 Rembrandt Close, Graham Terrace, off Holbein Place, Sloane Square, London SW1W 8HF</u>		Date of birth (note 9) <u>-</u>
Postcode		
Other relevant past or present directorships* (note 8) <u>See attached</u>		

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)		

Please do not
write on
this envelope

£ 1,000,000

3

1,000,000

class

Nominal value of each share

2

3

e

Number

Class

1

1,000,000

Ord

2

3.

3.

3.

2

1,000,000

Ord

2

2

2

2

1

2

2

2

1

Amount per share

f

2

f

3

f

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

1

3

3

3

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
	<p>1 I I Stoutzker, 33 Wilton Crescent, London SW1 8RX</p> <p>2 Mrs M Stoutzker, 33 Wilton Crescent, London SW1 8RX</p> <p>3 Reredos Corporation, c/o 4 Audley Square, South Audley Street, W1Y 5DR</p> <p>4 Radar Investment Corporation SA, c/o Whiteley Chambers, Jersey,</p> <p>5 Channel Islands</p> <p>6 Willbro Nominees Limited, Pinner Hall, Austin Friars, London EC2P 2HS</p> <p>7 New Henley Overseas Investments Inc, c/o 8 Place Camoletti,</p> <p>8 1207 Geneva, Switzerland.</p> <p>9</p> <p>10</p> <p>11</p> <p>12</p> <p>13</p> <p>14</p> <p>15</p>

² Amount per share called up, on number of shares of each class

Class

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

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

[illegible]

Account of Shares

[illegible]

G. A. NAGGARLIST OF DIRECTORSHIPS OF NON-DORMANT COMPANIES
HELD DURING PRECEDING FIVE YEARS

	<u>Date Of Appointment</u>
Dewan, Day & Co., Limited	10.09.81 (Chairman)
Palmer Financial Ltd	19.01.83 (Chairman)
Palmer Financial Ltd (London) Limited	14.10.81 (Chairman)
Dewan, Day International Limited	18.04.85
Wilcourt Investments Limited	18.04.85
Kinopeak Limited	26.01.87 (Chairman)
Chancellor Limited	26.01.87 (Chairman)
Palestream Limited	04.87

1.1 SPONSORS

LIST OF DIRECTORIAL POSITIONS HELD BY COMPANY OFFICERS
HELD DURING PRECEDING FIVE YEARS

Dawnay, Day International Limited	
Wilcourt Investments Limited	
Dawnay, Day & Co., Limited	
English Chamber Orchestra & Music Society, Limited	
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

SIR DAVID LANCASTER, NICOLSON.

Directorships:-

Northern Telecom plc.	Chairman)
British Coal Engineering Ltd.	"
The German Securities Investment Trust Plc.	"
The Lazard Leisure Fund	"

Britannia Arrow Holdings Plc.	(Director)
BTE Plc.	"
GKN Plc	"
London & Scottish Marine Oil Plc.	"
Ciba-Geigy Plc.	"