

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

Please do not
write in
this marginPlease complete
legibly, preferably
in block type, or
bold block lettering* insert full name
of company† if the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

To the Registrar of Companies

For official use

Company number

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1878923

Annual return of (note 1)

*
Dawnav, Day International Limited

The information in this return is as at

8 December	19 87	†.(The date of this return note 1)
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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

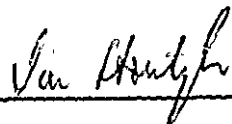
Name (notes 3 and 4)	Barry Martin Pincus		
Previous name(s) (note 3)	-		
Address (notes 4 and 5)	8 The Tower, 55 Fitzjohn's Avenue		
	Hampstead, London	Postcode	NW3

‡ 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§ 3 continuation sheets]

§ enter number of
continuation sheets
attached

Signed



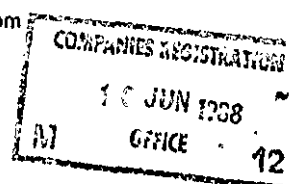
Director, and



Secretary

Presentor's name address and
reference (if any):Barry M Pincus
Dawnav, Day & Co. Ltd.,
4 Audley Square
South Audley Street
London W1Y 5DRFor official Use
General Section

Post room

Bar 2
100217 f120p/6

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

Please do not
write in
this margin

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

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) Guy Anthony Naggar		Business Occupation Merchant Banker
Previous name(s) (note 3) -		Nationality Italian
Address (note 5) 61 Avenue Road, London		Date of birth (note 9)
	Postcode NW8 6HR	
Other relevant past or present directorships* (note 8)		
Attached		

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)		

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

Please do not write in this margin

Nominal share capital

£ 1,000,000

divided into:-

Number of shares	Class	Nominal value of each share
1 1,000,000	Ord	£1
2		£
3		£

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

Issued share capital and debentures

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

Number	Class
1 1,000,000	Ord
2	
3	

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

1 1,000,000	Ord
2	
3	

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

1 -	
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

Amount per share		
1 £		
2 £		
3 £		

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

1 -	
2	
3	

Continued on page 4

LIST OF PAST

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

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

6 Amount of discount on the issue of shares which has not been written off at the date of this return

7 Amount per share called up on number of shares of each class

Class

£ -		
£ -	1,000,000	Ord
£		
£		
£ 1,000,000		
£ -		
£		
£		
£ -		
£		
£		
£ -		
£ -		
£ -		
	-	
£ -		
£ -		
£ -		
£ -		

[illegible]

I I STOUTZKERCOMPLETE LIST OF DIRECTORSHIPS HELD DURING PRECEDING 5 YEARS

Dawnay, Day International Limited

Wilcourt Investments Limited

Dawnay, Day & Co., Limited

El Cubano Limited

Mississippi Limited

Educated Fish Parlours Limited

Shieldhead Limited

Rambutan Limited

Thames Valley Hotels Limited

English Chamber Orchestra & Music Society Limited

Live Music Now Limited

Hastereel Limited

26.01.87

Kanepeak Limited

26.01.87

G A NAGGARCOMPLETE LIST OF DIRECTORSHIPS HELD DURING PRECEDING 5 YEARS

	<u>Date Of Appointment</u>
Dawnay, Day & Co., Limited	10.09.81 (Chairman)
Dawnay Day Nominees Limited	14.10.81 (Chairman)
Garrard House Nominees Limited	14.10.81 (Chairman)
Holding Financier ITL	19.01.82 (Chairman)
Holding Financier ITL (London) Limited	14.10.81 (Chairman)
El Cubano Limited	03.04.85
Mississippi Limited	03.04.85
Educated Fish Parlours Limited	03.04.85
Shieldhead Limited	03.04.85
Rambutan Limited	03.04.85
Thames Valley Hotels Limited	03.04.85
Dawnay, Day International Limited	18.04.85
Wilcourt Investments Limited	18.04.85
Hastereel Limited	26.01.87 (Chairman)
Kanepark Limited	26.01.87 (Chairman)
Dalestream Limited	04.87