

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

Please do not write in this margin

Please complete legibly, preferably in black 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 Annual return of (note 1)	•	For official use		ny number 8923
Dawnav. Day Interna	ational Limited			
The information in this return	s as at			
8 December	19 87	1.{The date of this return note 1)		
Address of registered office of	the company			
4 Audley Square, Sou	ith Audley Street,			
London		Р	ostcode	W1Y 5DR
Total amount of indebtedness in respect of mortgages and cloud (note 2).		£ -		
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 debenture	holders		

Particulars of the secretary

register of debentures is kept or may be inspected.

Name (notes 3 and 4)	Barry Martin Pincus		
Previous name(s)(not	e 3}		
Address (notes 4 and 5)	8 The Tower, 55 Fitzjohn's Avenue		
	Hampstead, London	Postcode	NW3

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

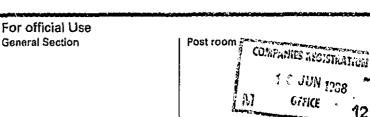
‡ only pages 1 and 2 need be completed in the case of a company without share capital

§ enter number of continuation sheets attached Signed Van Hulf

Director, and

Secretary....

Presentor's name address and reference (if any):
Barry M Pincus
Dawnay, Day & Co. Ltd.,
4 Audley Square
South Audley Street
London W1Y 5DR



Bar 100217 /1201/6

Particulars of the director(s) of the	company (cotes 6 and 7)		Please do not write in
Name (note 3) Ian Isaac Stoutzker		Business Occupation	this margin
		Merchant Banker	
Previous narne(s)(note 3)	and the second s	Nationality	Please complete legibly, profesably
Address(note 5) 33 Wilton Cres	cent, London	British	in black type, or bold blocklettering
		Date of birth(note 9)	pole blocklettering
	Postcode SW1 8RX		* delete if insppropriate.
Other relevant past or present dire	ctorships* (note 8)		Enter particulars of other director-
Attached			ships held or previously held,
			If this space is insufficient use a
			continuation sheet
Name(note 3) Guy Anthony Na	ggar	Business Occupation	
		Merchant Banker	1
Previous name(s)(note 3) -		Nationality	
Address(note 5) 61 Avenue Road	l. London	Italian	
	<u> </u>	Date of birth(nose 9)	7
	Postcode NW8 6HR		_1
Other relevant past or present dire			7
Attached			7
			7
Decision	a principal de la company		ngan
Name(note 3)	المسلم المسلم المسلم المسلم	Business Occupation	7
Previous name(s)(note 3)		Nationality	7
Address(note 5)			
		Date of birth(note 9)	
	Postcode		
Other relevant past or present dire	ctorships* (note ii)		
Andrews of the second s			Person
Name(note 3)		Business Occupation	7
Previous name(s)(note 3)		Nationality	
Address(note 5)			
		Date of birth(note 9)	~
	Postcode		
Other relevant past or present dire	<u></u>		7
a diet i a cantità baset et bi accio di a			_
			_

Summary (of share capital and debentures				-	Please do not write in
	Nominal share capital	£ 1,000,000				this margin
		Number of shares	Class	No	minal value of each share	
	divided into:-	1,000,000	0	rd f	1	Please complete
	2		<u> </u>	1		legibly, preferably in black type, or bold block lettering
	3			f	- -	Bold plack lettering
	Issued share capital and debentures	5	l	Number	Class	
1.Number of sha	res of each class taken up to the date of this return.		1	1,000,000	Ord	
			2			-
2 Number of sha	res of each class issued subject to payment		3 1	1,000,000	Ord	
wholly in cash	les of back class issued subject to payment		2	1,000,000	<u> </u>	_
			3			
3.Number of shar	res of each class issued as fully paid up for other than cash		1	-		
			2			_
			3			
		Amount per share				
4.Number of share consideration of the consideratio	res of each class issued as partly paid up for a 1 other than cash and extent to which each such share	£				-{
is so paid up	3	£		<u> </u>		-1
5.Number of shar	res (if any) of each class issued at a discount	L 	1	-		-1
			2			-[
			3			7
Continued on	page 4		LIST	OF PAST		
						7
Folio in register	Nam	es and Addresses				ļ
i ledger containing	, , , , , , , , , , , , , , , , , , , ,	00 0,14 / 10010000				
particulars						
		7 3			· · · · · · · · · · · · · · · · · · ·	
İ	I I Stoutzker, 33 Wilton Crescent					1 2
	Mrs M Stoutzker, 33 Wilton Cres Reredos Corporation, c/o 4 Audl				W1Y 5DR	²
	Radar Investment Corporation S.				<u>, , , , , , , , , , , , , , , , , , , </u>	4
	Jersey, C.I.			·····		5
	Willbro Nominees Limited, Pinne	er Hall, Austin	Fria	rs, London I	C2P 2HS.	6
	New Henley Overseas Investmen	ts Inc., c/o 8 P	lace	Camoletti,		7
	1207 Geneva, Switzerland					8
					 	9
						10
						¹⁷
						12
						13
All process and the second					<u>,—,,,</u>	- 14 15
i						15

	Summary of share capital and debentures con	tinued	Amount	Number	Class	
Please do not write in this margin	6 Amount of discount on the issue of shares which has not been written off at the date of this return	£ -				
une titul gur	St. A manufacture of the day of the state of	£ -		1,000,000	Ord] 1
		£				_ 2 _
Please complete legibly, profesably		£	, , , , , , , , , , , , , , , , , , , ,			3
black type, or bold block lettering	8 Total amount of calls received (note 10)	£ 1,000	,000			4
word block fortuining	9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash	£ ~				֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓
•		£				_ 2
		£	·			3
	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	£ -				_ [¹
		£				2
		£				3
	11 Total amount of calls unpaid	£ -				1
	12 Total amount of sums (if any) paid by way of commission in respect of any shares or debantures	£ _				1
	13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return	£ _				7
	14 Total number of shares of each class forfeited					1
						2
						3
	15 Total amount paid (if any) on shares forfeited	£ _				
	16 Total amount of shares for which share warrants to bearer are outstanding	£ _				1
	17 Total amount of share warrants to bearer issued and ISSUED	٤_				4
	surrendered respectively since the date of the last return SURRENDERED	£				
	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 Shares			
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 Registration (a)	of transfer (b)		
164,852					
124,910					
210,238					
250,000					
125,000	- 125,000	8.10.86			
125,000	+ 125,000	8.10.86			
,000,000					
				 	
	<u></u>				

I I STOUTZKER

COMPLETE 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 NAGGAR

COMPLETE LIST OF DIRECTORSHIPS HELD DURING PRECEDING 5 YEARS

	Date Of Appointment
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 LTL	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)
Kanepeak Limited	26.01.87 (Chairman)
Dalestream Limited	04.87