

**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 margin

To the Registrar of Companies

For official use

Company number

1878923

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\* Insert full name  
of company

Annual return of (note 1)

Dawnay, Day International Limited

The information in this return is as at

20 September

19 89

† (The date of this return note 1)

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

Address of registered office of the company

15 Grosvenor Gardens, London, SW1W 0BD

Postcode

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)

35 Newberries Avenue, Radlett, Hertfordshire

Postcode

WD7 7EJ

‡ 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

Presenter's name address and  
reference (if any):B M Pincus, Esq  
Dawnay, Day & Co., Ltd  
15 Grosvenor Gardens  
London  
SW1W 0BDFor official Use  
General Section

Post room

COMPANIES HOUSE

11 1989

M

47

10/14/89

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

Please do not write in this margin

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

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

Name (note 3) Ian Isaac Stoutzker		Business Occupation Company Director
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) See attached.		

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	
Other relevant past or present directorships* (note 8) See attached.		

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

# Summary of share capital and debentures

Nominal share capital

£ 1,000,000

Please do not write in this margin

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 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 1,000,000	Ord

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

Number	Class
1 1,000,000	Ord

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

Number	Class
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	Number	Class
1 £		
2 £		
3 £		

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

Number	Class
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 15 Grosvenor Gardens, London SW1W 0BD	3
	Central Investments Limited c/o Whiteley Chambers, Jersey, Channel Islands.	4
	Willbro Nominees Limited, Pinner Hall, Austin Friars, London EC2	5
	New Henley Overseas Investments Inc, c/o 8 Place Camoletti, 1207 Geneva, Switzerland	6
		7
		8
		9
		10
		11
		12
		13
		14
		15

## Class

2.

## LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses	
		16
		17
		18
		19
		20
		21
		22
		23
		24
		25
		26
		27
		28
		29
		30

## Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting.
2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).
3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).  
  
"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.  
  
A previous christian name or surname need not be given if:—  
(a) in the case of a married woman, it was a name by which she was known before her marriage; or  
(b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or  
(c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it.
4. Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.  
  
Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.
5. Usual residential address must be given. In the case of a corporation, give the registered or principal office.
6. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.
7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.
8. The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceding five years.  
  
However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—  
(a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such);  
(b) a body corporate of which the company making the return was a wholly-owned subsidiary;

**AND PRESENT MEMBERS Continued (notes 11 and 12)**

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

IAN ISAAC STOUTZKER

List of Directorships of Non-dormant Companies  
held During Preceding Five Years:-

Dawnay, Day International Limited  
Wilcourt Investments Limited  
Dawnay, Day & Co., Limited  
*Dalestream Limited*  
Live Music Now Limited  
Hastereel Limited (26.1.87)  
Kanepeak Limited (26.1.87)  
Dawnay, Day Nominees Limited (30.6.87)  
Garrard House Nominees Limited (30.6.87)  
*Dalestream Investments Limited*  
Penwood Investments Limited (16.6.89)

**SIR DAVID LANCASTER NICOLSON**

**Complete List of Directorships held During Preceding Five Years:-**

Northern Telecom PLC (Chairman)  
British Rail Engineering Limited (Chairman)  
The German Securities Investment Trust PLC (Chairman)  
The Lazard Leisure Fund (Chairman)  
Britannia Arrow Holdings PLC  
BTR PLC  
GKN PLC  
London & Scottish Marine Oil PLC  
Ciba-Geigy PLC  
Dawnay, Day International Limited (25.3.88)  
Dawnay, Day & Co., Limited (18.5.88)



GUY ANTHONY NAGGAR

List of Directorships of Non-dormant Companies  
held During Preceding Five Years:-

Dawnay, Day & Co., Limited (10.9.81), Chairman  
Holding Financier ITL (19.01.82), Chairman  
Holding Financier ITL (London) Limited (14.10.81), Chairman  
Dawnay, Day International Limited (18.4.85)  
Wilcourt Investments Limited (18.4.85)  
Kanepeak Limited (26.1.87), Chairman  
Hastereel Limited (26.1.87), Chairman  
Dalestream Limited (13.4.87)  
Dalestream Investments Limited (10.5.87)  
Stencroft Properties Limited  
Drawplus Ltd (16.6.89)