

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
(Address overleaf - Note 13)

For official use

Company number

[] [] [] []

1924222

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

Annual return of (note 1)

* THE MILLWALL FOOTBALL & ATHLETIC COMPANY (1985) PLC

* insert full name of company

The information in this return is as at

1 APRIL 1989 1.(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

THE DEN, COLD BLOW LANE, LONDON SE14

Postcode

Total amount of indebtedness of the company in respect of mortgages and charges (note 2).

£ 1,392,829.83

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

N/A

Register of debenture holders

N/A

Particulars of the secretary

Name (notes 3 and 4) GRAHAM HORTOP
Previous name(s)(note 3)
Address (notes 4 and 5) 26 POYNTELL CRESCENT, CHISLEHURST, KENT.
Postcode

‡ 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 \$ 1 continuation sheets]

§ enter number of continuation sheets attached

Signed *[Signature]* Director, and *[Signature]* Secretary

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

For official Use
General Section
Post room
COMPANIES HOUSE
-7 SEP 1989
M DR
Will Samuel
538/438

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

Please do not write in this margin

Name (note 3) REGINALD IVOR BURR		Business Occupation COMPANY DIRECTOR	
Previous name(s) (note 3)		Nationality BRITISH	
Address (note 5) 61 WELBECK STREET LONDON		Date of birth (note 9) 24.4.1923	
Postcode W1			
Other relevant past or present directorships* (note 8) LONDON AND CANBERRA INVESTMENT TRUST LIMITED; ROSTERS LIMITED; CAVENDISH HOUSES & OFFICES INVESTMENTS LIMITED & SUBSIDIARIES			

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) PETER MEAD		Business Occupation COMPANY DIRECTOR	
Previous name(s) (note 3)		Nationality BRITISH	
Address (note 5) 101 BARROWGATE ROAD LONDON		Date of birth (note 9) 22.3.40	
Postcode WA			
Other relevant past or present directorships* (note 8) ABBOTT MEAD & VICKERS			

Name (note 3) BRIAN EDWARD MITCHELL		Business Occupation COMPANY DIRECTOR	
Previous name(s) (note 3)		Nationality BRITISH	
Address (note 5) BELL COURT HOUSE 11 BLOOMFIELD STREET, LONDON		Date of birth (note 9) 26.1.36	
Postcode EC2			
Other relevant past or present directorships* (note 8) CITY & COMMERCIAL COMMUNICATIONS PLC MITCHELL CONSULTANTS LIMITED			

Name (note 3) JEFFREY BURNIGE		Business Occupation COMPANY DIRECTOR	
Previous name(s) (note 3)		Nationality BRITISH	
Address (note 5) 5 WALPOLE AVENUE, ICHMOND SURREY		Date of birth (note 9) 24.7.1947	
Postcode TW9 2DJ			
Other relevant past or present directorships* (note 8)			

Summary of share capital and debentures continued

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

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

8 Total amount of calls received (note 10)
 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

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

11 Total amount of calls unpaid
 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

15 Total amount paid (if any) on shares forfeited
 16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

ISSUED
 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

£ NIL		
£ 1	383,335	ORDINARY
£ 1	55,000	5%(net)cum-red. pref. shares
£		
£ 438,335		
£ NIL		
£		
£		
£ NIL		
£		
£		
£ NIL		
£ NIL		
£ NIL		
	NIL	
£ NIL		
	NIL	

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 (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)	
163,335			158,335 Ordinary 5,000 5%(net)
33,334			
33,333			
208,333			158,333 Ordinary 50,000 5% (net)

Please do not write in this margin

COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

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

Continuation sheet No. 1 to Form No. 363

Company number

1924222

* insert full name of company

Name of company

* MILLWALL FOOTBALL & ATHLETIC COMPANY (1985) PLC

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	DAVID PAUL SULLIVAN	Business Occupation	COUNCILLOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	FLAT 1, 159 LEWISHAM ROAD, LONDON, SE13	Date of birth (note 9)	1.3.1948
	Postcode	SE13 7PZ	
Other relevant past or present directorships* (note 8)			

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient continue on back page.

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)			