

# 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

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  
(Address overleaf - Note 13)

For official use

Company number

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1924222

Annual return of (note 1)

* THE MILLWALL FOOTBALL & ATHLETIC COMPANY (1985) PLC
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The information in this return is as at

1 APRIL	1989	† (The date of this return note 1)
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Address of registered office of the company

THE DEN, COLD BLOW LANE, LONDON SE14	Postcode
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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
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Register of debenture holders

N/A
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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

Director, and

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  
£10.00  
538438

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 W4			
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

Please do not  
write in  
this margin

**Nominal share capital**

**£ 505,000**

divided into:-

	Number of shares	Class	Nominal value of each share
1	450,000	ORDINARY	£ 1
2	55,000	5%(net)	£ 1
3		cumulative redeemable	£

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.

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

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

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.

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

		Preference shares	
		Number	Class
1		383,335	ORDINARY
2		55,000	5%(net) cumulative redeemable preference shares
3			
1		383,335	ORDINARY
2		55,000	5% (net) cumulative redeemable preference shares
3			
1		NIL	
2			
3			
Amount per share			
1	£ NIL		
2	£		
3	£		
1		NIL	
2			
3			

Continued on page 4

## LIST OF PAST

[illegible]

Amount	Number	Class
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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

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
1,000,000	1,000,000

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		
£ NIL		
£ NIL		
	NIL	

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

[illegible]

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 director-  
ships 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)			