

COMPANIES HOUSE

#216x 12 3638 701844

Annual Return

of company number 01953642

W

company name

THE PENNY SHARE GUIDE LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF

637 *ASAJ8MPS* 32

COMPANIES HOUSE 25/06

This form should be completed in black.

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The information printed below is taken from Companies House records as at 10/05/96 If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

| Day | Month | Year |
|------|-------|------|
| 0 11 | 0 6 | 916 |

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time. If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

| Day | Month | Year |
|-----|-------|------|
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271 Regent Street

Month

Registered Office (See note 3)

This is the address registered by Companies House.

MORTIMER HOUSE
-37-41 MORTIMER STREET
-LONDON WIN 7RJ

Principal business activities (See note 4)

Trade classification is
7499 NON-TRADING COMPANY

If the code cannot be determined from the notes, give a brief description of principal activity.

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| 01953642 Register of members (See note 5) | If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change. |
|---|---|
| The register is least at | |
| The register is kept at | |
| REGISTERED OFFICE | |
| | , |
| • | *************************************** |
| Register of debenture holders (See note 6) | *************************************** |
| Any register of debenture holders (or duplicate) is | |
| kept at | |
| | |
| | *************************************** |
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| • | *************************************** |
| Company Secretary (See note 7) | |
| Particulars of a new secretary must be notified on | Paul Marth Van |
| form 288. | Day Month Year |
| / | 011016916 Date of any change. |
| PETER GRENFELL | •• |
| COOMB | DAVID ANDREW |
| 55 RUTHIN ROAD | 901.05017 |
| BLACKHEATH | 20 A WOODLAND RISE |
| LONDON | MUSWELL HILL |
| 81E3 7SJ | LONDON |
| <i>'</i> | NIO 3UG |
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| | •••••• |
| | |
| If this person has ceased to be secretary, please state when. | Day Month Year OILOI6 96 Date of resignation. |
| Directors (See note 7) | _ |
| Particulars of a new director must be notified on form 288. | Day Month Year Date of any change. |
| WILLIAM ROBERT | *************************************** |
| BONNER | |
| WEST RIVER FARM | *************************************** |
| BOX 322 WEST RIVER | |
| MARYLAND 20778 | •••••• |
| USA | •••••• |
| | |
| | |
| Date of Birth:- 08/09/48 | *************************************** |
| Nat:AMERICAN | *************************************** |
| Occ:BUSINESS EXECUTIVE | |
| If this person has ceased to be director, please | Day Month Year |
| state when. | Date of resignation. |
| | L 1 1 1 Date of resignation. |
| Show any relevant current and previous directorships. | |
| Page 2 | |

| 01953642 | If the information shown needs amendment, give details below and the date of any change. | | | | |
|--|--|--|--|--|--|
| irectors - continued | Day Month Year | | | | |
| Particulars. | Date of any change. | | | | |
| NO MORE DIRECTORS - ADDITIONAL SECRETARIES | | | | | |
| OR DIRECTORS MUST BE NOTIFIED ON FORM 288a. | | | | | |
| • • • • | ••••• | | | | |
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| | | | | | |
| If this person has ceased to be director, please state when. | Day Month Year Date of resignation. | | | | |
| Show any relevant current and previous directorships. | | | | | |
| | | | | | |
| Particulars. | Day Month Year | | | | |
| · · | Date of any change. | | | | |
| NO MORE DIRECTORS - ADDITIONAL SECRETARIES | ••••• | | | | |
| OR DIRECTORS MUST BE NOTIFIED ON FORM 288a. | | | | | |
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| If this person has espeed to be director. please | Day Month Year | | | | |
| If this person has ceased to be director, please state when. | Date of resignation. | | | | |
| Show any relevant current and previous directorships. | | | | | |
| | | | | | |
| Particulars. | Day Month Year | | | | |
| Particulars. | Date of any change. | | | | |
| NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a. | | | | | |
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| If this person has second to be director. Places | Day Month Year | | | | |
| If this person has ceased to be director, please state when. | Date of resignation. | | | | |
| Chow any relevant aurrent and province directorchine | | | | | |
| Show any relevant current and previous directorships. | | | | | |
| Page 3 | | | | | |

| 01953642 Issued Share Capital (See note 8) | Class (eg Ordinary/ | Number of shares issued | Aggregate nominal value | | | |
|---|---|-------------------------|---|--|--|--|
| Enter details of all shares in issue at the date of this return. | Preference etc) | | (ie Number of shar issued multiplied nominal value per share) | | | |
| | Ordinary | | £2 | | | |
| | | | | | | |
| | Totals | 2 | £2 | | | |
| List of past and present members (See note 9) | | | ************************************** | | | |
| (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two returns. | Please mark the appropriate box. There were no changes in the period not on | | | | | |
| The last full members list was at 01/06/94 | on paper A list of changes is enclosed | | | | | |
| | A full list of m | embers is enclose | ed C | | | |
| Elective resolutions (See note 10) (Private companies only) | | | | | | |
| If an elective resolution is in force at the date of this return to dispense with annual general meetings, <i>mark this box</i> . | / | | | | | |
| If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box. | | | | | | |
| Certificate | Signed | 11/4 | | | | |
| certify that the information given in this return is true to the best of my knowledge and belief. | Secretary/Director * *(delete as appropriate) Date 10/6/96 | | | | | |
| I enclose the fee of £18. | This return inc | viudes | continuation sheets. | | | |
| Cheques should be made payable o Companies House. | (enter number) Please ensure that you have completed all sections on this page. | | | | | |
| o whom should Companies House direct any enquiries about the information shown in this eturn?> | 14A HIGH STE | Journal ILO | co. (kej 196) | | | |
| | | Postcode | | | | |
| | Telephone <equation-block></equation-block> | 737359242 | _ Ext | | | |

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

| | Account of Shares | | | 3 |
|--|--|--|-----------------|---|
| Company Number: 01953642 | | Particulars of | shares trans- | |
| | Number of | ferred since the date of the | | |
| Company Name: | shares or | | r, in the case | |
| | amount of | | eturn,since the | |
| THE PENNY SHARE GUIDE LIMITED | stock held | incorporation | of the | |
| | by existing | company, by | | |
| · | members at | | | |
| | date of this | | | |
| | return. | (b) persons | | |
| | | ceased t | o be members. | _ |
| | Number | | | |
| | | Number | Date of | |
| Name and address | currently | | Registration | Remarks |
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LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363

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| Company Number: 01072642 | Account of Shares | | | |
|-------------------------------|---------------------------|-----------------|------------------------------------|---|
| Company Number: 01953642 | | Particulars of | shares trans- | |
| Company Name: | Number of | ferred since | the date of the | |
| | shares or | of the first of | or, in the case eturn,since the | |
| THE PENNY SHARE GUIDE LIMITED | amount of | | of the | |
| | stock held by existing | | | |
| | members at | | who are still | |
| | date of this | | | |
| | return. | | who have | |
| | | ceased t | o be members. | ļ |
| | Muunahaa | | | 1 |
| : | Number | Number | Date of |] |
| Name and address | currently | 1 | Registration | Remarks |
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