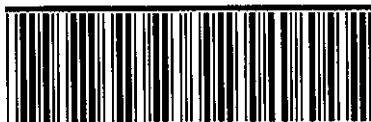




COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFI
CF4 3UZ



A14 *AMCCX86V* 119
COMPANIES HOUSE 25/07/98

This form should be completed in black.

The information printed below is taken from Companies House records as at 17/06/98

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
02	07	98

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.

Registered Office (See note 3)

This is the address registered by Companies House.
29 LINCOLNS INN FIELDS
LONDON
WC2A 3EE

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

CA/45x3 073514
363s

Annual Return

of company number 02240534

M

company name

CERTIFIED ACCOUNTANTS INVESTMENT
COMPANY LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

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

Day	Month	Year

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If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

ANTHONY CHARLES
BOOTH
LONG ACRE FARM
WHITCHURCH
READING
BERKS RG8 7QX

Day Month Year

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Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

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Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

JONATHAN
BECKERLEGGE
HIGH MOOR HOUSE
SHIPTON BY BENNINGBOROUGH
YORK
YO6 1AS

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 06/01/45

Nat: BRITISH

Occ: ACCOUNTANT

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

JOHN WILLIAM
BROCKWELL
FCCA
THE OLD SCHOOL HOUSE CHURCH HILL
ENMORE GREEN
SHAFTESBURY
DORSET SP7 8LP

Date of Birth:- 29/08/45
Nat:BRITISH
Occ:GROUP FINANCIAL CONTROLLER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

Particulars.

ANTHONY CHARLES
CRUSE
F C C A
DILKUSHA FELCOT ROAD
FELBRIDGE
EAST GRINSTEAD
WEST SUSSEX RH19 2PX

Date of Birth:- 25/01/40
Nat:BRITISH
Occ:ACCOUNTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

HASTINGS PIER CO LTD
HAMBERSLOW LTD
MANNS AMUSEMENTS LTD

Particulars.

GEORGE RAYMOND
GARDINER
MOOR LODGE OLDFIELD ROAD
HESWALL
WIRRAL
MERSEYSIDE L60 6SN

Date of Birth:- 06/05/35
Nat:BRITISH
Occ:LECTURER/CONSULTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

ROBERT ALISTAIR
JACKSON
EDGE COTE FARM CHAPEL HILL
RAWTENSTALL
ROSSENDALE
LANCASHIRE BB4 8TD

Date of Birth:- 14/04/53
Nat:BRITISH
Occ:ACCOUNTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

PROFIT SOLUTIONS LTD
THOMSON, MORLEY, JACKSON & CO LTD

Particulars.

PETER ALAN
LANGARD
19 ABBEY ROAD
HARBORNE
BIRMINGHAM
WEST MIDLANDS B17 0JT

Date of Birth:- 06/10/39
Nat:BRITISH
Occ:ACCOUNTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year
08	05	97

Date of resignation.

Particulars.

WILLIAM
MILLS
SUNBURY FOXHOLE LANE
MATFIELD
TONBRIDGE
KENT TN12 7EP

Date of Birth:- 07/07/38
Nat:BRITISH
Occ:CONSULTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year
07	05	98

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

JOHN DAVID
MOORE
12 INNISFAYLE ROAD
BELFAST
COUNTY ANTRIM BT15 4ER

Date of Birth:- 27/05/35
Nat:IRISH
Occ:ACCOUNTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

MICHAEL EDWARD
TUKE
1 HOGS ORCHARD
SWANLEY
KENT BR8 7WX

Date of Birth:- 29/05/38
Nat:BRITISH
Occ:GROUP SERVICES MANAGER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year

Day	Month	Year

Date of resignation.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

02240534

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value <small>(ie Number of shares issued multiplied by nominal value per share)</small>
A	50	50
B	50	50
Totals	100	100

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 ☒

The last full members list was at 02/07/96

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

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, mark this box. ☐

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

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of £ 15.

Cheques should be made payable
to **Companies House**.

Signed Anthony Booth
Secretary/Director*
(delete as appropriate)

Date 29.6.98

This return includes 1 continuation sheets.
(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

J. DAVIES, ACCA
29 LINCOLN'S INN
FIELDS, LONDON
Postcode WC2A 3EE

Telephone 0171-396-5972 Ext