

### COMPANIES HOUSE

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

COMPANIES HOUSE 02/03/99

This form should be completed in black.

The information printed below is taken from Companies House records as at 21/01/99 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 |
|-----|-------|------|
| 0,6 | 0,2   | 9,9  |

#### 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 1 | note 3, |
|--------------------------|---------|
|--------------------------|---------|

This is the address registered by Companies House.

THE OLD SCHOOL

SCHOOL LANE

STRATFORD ST MARY

COLCHESTER, ESSEX, CO7 6LZ

### Principal business activities (See note 4)

Trade classification is
7220 SOFTWARE CONSULTANCY AND SUPPLY

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

El BR

# 363s

## Annual Return

| of company number                 | 02343760  |        | Y |
|-----------------------------------|-----------|--------|---|
| company name<br>ACCESS ACCOUNTING | LIMITED   |        |   |
| company type<br>PRIVATE COMPANY L | IMITED 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 |
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Month

Day

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|--------------|------|--|

| 02343760   | If the information shown needs amendment, give details below and, for secretary and director |  |  |  |  |
|--|--|--|--|--|--|
| Register of members (See note 5)   | particulars, the date of any change.   |  |  |  |  |
| The register is kept at  |  |  |  |  |  |
| THE OLD SCHOOL SCHOOL LANE STRATFORD ST MARY COLCHESTER, ESSEX, CO7 6LZ  |  |  |  |  |  |
| Register of debenture holders (See note 6)   |  |  |  |  |  |
| Any register of debenture holders (or duplicate) is kept at  |  |  |  |  |  |
|  |  |  |  |  |  |
| Company Secretary (See note 7)   | Day Month Year   |  |  |  |  |
| Particulars of a new secretary <b>must</b> be notified on form 288.  | Date of any change.  |  |  |  |  |
| CHARLOTTE ANN MORSMAN GRANARY BARN NEDGING ROAD NEDGING TYE IPSWICH SUFFOLK IP7 7HJ                                  |  |  |  |  |  |
| If this person has ceased to be secretary, please state when.  | Day Month Year   |  |  |  |  |
| Directors (See note 7)   | Day Month Year   |  |  |  |  |
| Particulars of a new director must be notified on form 288.  ANTHONY BRIAN BARROW CLAVERING HOUSE 305 NINE MILE RIDE | Date of any change.  |  |  |  |  |
| FINCHAMPSTEAD WOKINGHAM BERKSHIRE RG40 3NL   |  |  |  |  |  |
|  |  |  |  |  |  |
| Date of Birth:- 14/02/61<br>Nat:BRITISH<br>Occ:SALES MANAGER   |  |  |  |  |  |
| If this person has ceased to be director, please state when.   | Day Month Year   |  |  |  |  |
| Show any relevant current and previous directorships.  |  |  |  |  |  |

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

| Directors - continued                                 | . Day Month Year                    |
|---|-------------------------------------|
| Particulars.  | Day Month Year  Date of any change. |
| JOHN STUART   | Date of any change.                 |
| BEECH   |                                     |
| 12 WESTERN CLOSE RUSHMERE ST ANDREW                   |                                     |
| IPSWICH   |                                     |
| SUFFOLK'IP4 5UU IP4 5UU                               |                                     |
|   |                                     |
|   |                                     |
| Date of Birth:- 10/06/58                              |                                     |
| Nat:BRITISH   |                                     |
| Occ:DIRECTOR  |                                     |
| f this person has ceased to be director, please       | Day Month Year                      |
| state when.   | Date of resignation.                |
| Show any relevant current and previous directorships. |                                     |
| ,               |                                     |
|   | Day Month Year                      |
| Particulars.  | Date of any change.                 |
| RICHARD   |                                     |
| HIBBLER   |                                     |
| HONEYSUCKLE HEDGES LOW ROAD                           |                                     |
| FORNCETT ST PETER                                     |                                     |
| NORWICH NORFOLK NR16 1HY                              |                                     |
| HOLLOWN MILE IN                                       |                                     |
|   |                                     |
| Date of Birth:- 07/05/57                              |                                     |
| Nat:USA/UK  |                                     |
| Occ:COMPUTER SOFTWARE PROGRAMMER                      | D. Mark Van                         |
| f this person has ceased to be director, please       | Day Month Year                      |
| state when.   | Date of resignation.                |
| Show any relevant current and previous directorships. |                                     |
|   |                                     |
|   | Day Month Year                      |
| Particulars.  | Date of any change.                 |
| RICHARD ALISTAIR                                      |                                     |
| O'REILLY  |                                     |
| RIVER VIEW BRIDGE STREET                              |                                     |
| HADLEIGH  |                                     |
| IPSWICH SUFFOLK IP7 6DB                               |                                     |
|   |                                     |
|   |                                     |
| Date of Birth:- 09/07/57                              |                                     |
| Nat:BRITISH   |                                     |
| Occ:SALES DIRECTOR                                    |                                     |
|   | Day Month Year                      |
| f this person has ceased to be director, please       | Date of resignation.                |
| state when.   | Date of resignation.                |
| Show any relevant current and previous directorships  |                                     |

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02343760

## If the information shown needs amendment, give details below and the date of any change. Month Year Day Date of any change. Month Year Day Date of resignation. PREVIOUSLY DIRECTOR OF KEY SOLUTIONS RM, NOW MANAGING DIRECTOR OF RM MANAGEMENT SOLUTIONS, A DIVISION OF RESEARCH MACHINES PLC Month Year Day Date of any change. Month Year Day Date of resignation. Month Day Year Date of any change. Day Month Year

Date of resignation.

**Directors - continued** 

Particulars.

Particulars.

state when.

Particulars.

CHRIS JOHN TOSSELL 40 BOROUGHBRIDGE ROAD KNARESBOROUGH NORTH YORKSHIRE HG5 ONJ

Date of Birth: - 27/05/55 Nat: BRITISH Occ:SALES DIRECTOR

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

Show any relevant current and previous directorships.

If this person has ceased to be director, please

Show any relevant current and previous directorships.

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

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

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

Show any relevant current and previous directorships.

PAGE

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

| <b>Directors - continued</b><br>Particulars.   | Day Month Year                             |
|--|--|
|  | Date of any change.                        |
|  |  |
| NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a. |  |
| OR DIRECTORS RUDI BE ROTIFIED ON FORM 2004.  |  |
|  |  |
|  |  |
| 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.  |  |
|  |  |
|  |  |
| f this person has ceased to be director, please  | Day Month Year                             |
| state when.  | 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. |  |
|  |  |
|  |  |
| ·  |  |
| f this person has ceased to be director, please  | Day Month Year                             |
| state when.  | Date of resignation.                       |
| Show any relevant current and previous directorships.                                  |  |

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| Issued Share Capital (See note 8)   | Class<br>(eg Ordinary/<br>Preference etc.) | Number of shares issued                               | Aggregate<br>nominal value<br>(ie Number of shares<br>issued multiplied by |  |  |
|---|--|---|--|--|--|
| Enter details of all shares in issue at the date of treturn.  | this                                       |   | nominal value per share)   |  |  |
|   | ordina ry                                  | 25,992  | £ 25,992   |  |  |
|   |  | 75 007  | £25,992  |  |  |
|   | Totals                                     | 25,992  | 2-0)//(  |  |  |
| 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 ei of the last two returns.  | ther<br>There were no                      | changes in the per                                    | Please mark the appropriate box.   |  |  |
| The last full members list was at 06/02/97  |  |   |  |  |  |
|   | •  | ,   | not on<br>on paper paper   |  |  |
|   | A list of change                           |   |  |  |  |
|   | A full list of me                          | mbers is enclosed                                     |  |  |  |
| Elective resolutions (See note 10) (Private companies only)  If an elective resolution is in force at the date of return to dispense with annual general meetings, this box.  If an elective resolution is in force at the date of return to dispense with laying accounts in germeetings, mark this box. | this                                       |   |  |  |  |
| Certificate   | Signed                                     | Mas-  | Secretary/ <del>Directo</del> r *  |  |  |
| I certify that the information given in this return is truthe best of my knowledge and belief.  | ue to Date 1-3                             |   | *(delete as appropriate)   |  |  |
| I enclose the fee of £ 15.  | This was own in                            | aludaa l  | continuation sheets.   |  |  |
| Cheques should be made payable to Companies House.  | Please en                                  | cludes (enter number) sure that you h ons on this pag | ave completed  |  |  |
|   | 11.05 (                                    | · Mancua  |  |  |  |
|   | ***************************************    | •••   |  |  |  |
| To whom should Companies House direct any enqu  | lities                                     | THE OLD SCHOOL, SCHOOL                                |  |  |  |
| about the information shown in this return?   |  | COLCHESTER Postcode CO76LZ                            |  |  |  |
|   | •••••                                      |   | Ext  |  |  |

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

| · ·   | Account of Shares |                                      | ie.             |                                       |  |
|---|-------------------|--------------------------------------|-----------------|---------------------------------------|--|
| Company Number: 02343760  |                   | Particulars of shares transferred    |                 |                                       |  |
|   |                   | 1                                    |                 |                                       |  |
|   |                   | since the date of the last return,   |                 |                                       |  |
| Company Name:   | shares or         | or, in the case of the first return, |                 |                                       |  |
| ACCESS ACCOUNTING LIMITED   | amount of         | since the incor                      | poration of the |                                       |  |
|   | stock held        | company, by                          |                 |                                       |  |
|   | by existing       | (a) persons w                        | ho are still    | · '                                   |  |
|   | members at        | members, a                           |                 | <b>[</b>                              |  |
|   | date of this      |                                      |                 | ļ                                     |  |
|   | return.           | (b) persons who have                 |                 |                                       |  |
|   | return.           | ceased to b                          | e members.      |                                       |  |
|   | Number            |                                      | Data of         |                                       |  |
| 1   |                   | Number                               | _ Date of       |                                       |  |
| Name and address  | Currently         |                                      | Registration    | Remarks                               |  |
|   | -                 | Transferred                          | of Transfer     |                                       |  |
| İ   | Held              |                                      | 01 11 4110101   |                                       |  |
| ALEC CURRY O'REILLY, 18 RAVEN WAY   |                   |                                      |                 |                                       |  |
|   | ll                |                                      |                 |                                       |  |
| P.A. OIREILLY, RIVERVIEW, BRIDGE STREET   |                   |                                      |                 |                                       |  |
| 14. A. OIREILLY, KIVERVIEW, BRIDGE STREET   |                   |                                      |                 |                                       |  |
| Hadueigh, Suffork   | 20,001            |                                      |                 |                                       |  |
| O HIRELEO HALLENGES LAND RANGE  | -                 |                                      |                 |                                       |  |
| R. HIBBLER, HONEYSUCKLE HENGES, LOW ROAD,<br>FORNCETT ST PETER, NORWICH, NORYOW, NRIG 144 | 1200              |                                      |                 |                                       |  |
|   | 1,200             |                                      |                 |                                       |  |
| 5. HIBBIER, HONEYSULKLE HEDGES, LOW ROAD  |                   |                                      |                 |                                       |  |
| FORNCETT ST PETER, NORWICH, NORFOLK, WILL IHY   | 100               |                                      |                 |                                       |  |
|   | ļ ,               |                                      |                 | 31 C 04004 # 0 21-3 - 10              |  |
| J. BEECH , IL WESTERN CLOSE, RUSHMERE ST  | 1                 |                                      |                 | 215 ACOOIRED 31-3-48                  |  |
| ANDREW, IPSWICH, SUFFOLK, IP45UU  | 1,310             |                                      |                 | 215 Acquired 19-10-98                 |  |
| ACCESS ACCOUNTING CTD. PEASING & ASSULANCE  | <u> </u>          |                                      |                 | 70                                    |  |
| SCHEME, THE OLD SCHOOL STRATFORDSTMANY, COLLHESTER  | 1000              |                                      |                 |                                       |  |
| COT 6LT   | 1,000             |                                      |                 |                                       |  |
| S. BEECH, 12 WESTERN CLOSE, RUSHMENE ST ANOREW  |                   |                                      |                 | 215 ACOVINED 31-3-48                  |  |
| IRSUNCH, SUFFOLK IP4 SUU  | 430               |                                      |                 | 215 Acquireo 19-10-98                 |  |
|   |                   | •                                    |                 | CO 1.007/100 / 100 / 100              |  |
| A.BARROD, CLAVERIAG HOUSE, 305 DIDEMILE RIPE,   |                   | O-5 -                                |                 | Transferred to                        |  |
| FIRCHAMPSTEAD, WOKINGHAM, BERKSHIRE RG403NL<br>V. BARROW, CLAVERING HOUSE, 305 MINEMILE   | 975               | 975                                  | 3-9-98          | Spoos e V. Bapadia                    |  |
| 1. BARROW, CLAVERING HOUSE, 305 AINEMILE  |                   |                                      |                 | Transferred from                      |  |
|   | an-               | 975                                  | 3-9-98          |                                       |  |
| RUE, FINCHAM RSTEAD WOKINGHAM, BERKSHILE, R4403K  | 975               | 113                                  | 2 1-16          | spouse A.Barrow                       |  |
|   |                   |                                      |                 |                                       |  |
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| <u></u>   |                   |                                      |                 |                                       |  |
|   |                   |                                      |                 |                                       |  |

SCHEDULE TO FORM 363 LIST OF PAST AND PRESENT MEMBERS (continued) Account of Shares . Particulars of shares transferred Company Number: 02343760 since the date of the last return, Number of shares or or, in the case of the first return, Company Name: amount of since the incorporation of the ACCESS ACCOUNTING LIMITED stock held company, by (a) persons who are still by existing members at members, and date of this (b) persons who have ceased to be members. return. Date of Number Number Registration Remarks Currently Name and address Transferred of Transfer Held