

COMPANIES FORM No. 363

Anneal return of a company

To the Registrar of Companies

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate for should accompany this form

Pieses du net write in the marin

Please complete legibly, preferably 'n black type, er bola block lettering

- * insert full name of company
- t if the company has a share capital, this date must be the 14th day after the annual general meeting

Company number
2349713

FIDELITY HOLDINGS (U.K.) LIMITED

The information in this return is as at

30 APRIL

Annual return of (note 1)

1990

t.(The date of this return note 1)

Address of registered office of the company

OAKHILL HOUSE

130 TONGRIDGE ROND, HILDENBOROXCH tonbridge kent

Postcode TNII 9DZ

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

ENIL

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

ENTERPRISE HOUSE, 130 TONBRIDGE ROAD, HILDENBOROUGH, KENT

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4)

MARTIN PAUL CAMBRIDGE

Previous name(s)mote 3) -

Address protes 4 and 51 LITTLE BIRCHETTS STO \$1 70 9

Postcode

SPEEDHURST Nr. TUNBRIDGE WELLS KENT

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus§ _____ continuation sheets]

‡ enty pages 1 and 2 need be completed in the case of a company without ships opital

§ enter number of continuation sheets attache#

Signed

Director, and

Secretary

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

MRS S. BISHOP

HOELITY

OAKHILL HOUSE

130 TONGRIDGE ROAD

HILDGUIBOROUGH

For official Use General Section

COMPANIES HOUSE 27 APR1990 M

The London Law Agency Limited Company Registration Agents, Printers and Publishers TEMPLE CHAMBERS, TEMPLE AVENUE, LORIDON, EC4Y OHP Tel: 01-353 9471 (10 lines)

Particulars of the director(s) of the company process 6 and 7:		Please do not
Namo ingra 3	Business Occupation	this morgan
NIGEL TAMES BRINN	COMPANY DIRECTOR	
Previous name(s) www ai —	Nationality	Piessa complete
MISURESCHOOL KING - WIAN FORCE KAAR	BRITISH	legibly, preferably in black type, or bold blocklettering
MARLOW BUCKS. Postcode SL7 2.70	Date of birthinous 9)	Dota Dioexistering
BUCKS. Postcode SL7 2JQ		* delete if inappropriate.
Other relevant past or present directorships* (note 8)		Enter particulars of other director-
NS CLAMAR SWILL SELF. F. POC. "Again transminent. NY.) Shinada pullular managharinan di Hamman de Managharinan de Managharina		ships held or previously held.
		If this space is insufficient use a
		continuation shout
Narne(note 3)	Business Occupation	1
MARTIN PAUL CAMBRIDGE	COMPANY DIEGGTOR	
Previous name(s)(note 3)	Nationality	l
Address(note 5) LITTLE BIRCHETTS, STOCKIAND GRE	ERITISH	1
ROAD SPELDHURST NITUNBRIDGE WELL		
KENT . Postcode TN3 OTY		j
Other relevant past or present directorships* (note 8)		
` 		_
Nametnote 3)	Business Occupation	Ì
ANTHONY JOHN BOLTON	COMPANY DIRECTUR	ł
Previous name(s)(note 3) —	Nationality	
Address(note 5) NEWLANDS BARLEY MOW HILL	BRITISH	
HEADLEY BORDON, HANTS	Date of birth(note 9)	
Postcode		l
Other relevant past or present lirectorships* (note 8)		4
		}
		J
Name(note 3)	Business Occupation]
GLEN RICHARD MORENO	COMPANY DIRECTOR	1
Previous name(s)(note 3)	Nationality	
Address(note 5) 78 GATON PLACE	U.S.A.	! .
LONDON	Date of birth(note 9)	J
Postcode Sක i		

Nominal share capital E 30,000,000 Number of shares Class Nominal value of special share divided into: 1 30,000,000 ORDINARY E Please co legibly, p	(g.sa
divided into: 1 30,000,000 ORDINARY E Please co	
legibly, p	
legibly, p	molete
Landard I am I was a second of the contract of	referably lype, or
3	k lottering
Issued share capital and debentures Number Class	
1. Number of shares of each class taken up to the date of this return, 1 3900,000 ORDINARY	
2	
3	
2. Number of shares of each class issued subject to payment 1 30,000,000 ORDINARY wholly in cash	
2	
3 Number of shares of each class issued as fully paid up for	
3. Number of shares of each class issued as fully paid up for aconsideration other than cash	
2	
Amount per share	
4 Number of shares of each class issued as partly paid up for a consideration other than cash end extent to which each such share is so paid up	
3 = -	
5.Number of shares lif any) of each class issued at a discount	
2 _	
3 _	
Continued on page 4	
LIST OF PAST	
Folio in	
register Names and Addresses	
containing particulars	
3 FIDELITY INTERNATIONAL LIMITED, PEMBROKE HALL, PO BOX 1	
HM670, HAMILTON, BERMUDA 2	
4 MARTIN PAUL CAMBRIDGE LITTLE BIRCHETTS STOCKAND 3	
GREEN ROAD, SPEIDHURST, KENT	
2 SWIFT INCORPORATIONS LTD, Z BACHES STREET, LONDON, NIGUR 5	
I INSTANT COMPANIES LTD ZIBACHES STREET LONDON NI GOB 6	
7	
8	
9	
10	
.,,	
13	
14	
15 Pag	je 3

	Summary of share capital and debentures con-	tinued Amount	Number	Ćlass	
Please de not write in	6 Amount of discount on the usive of shared which has not been written off et	E NIL	THE STATE OF THE S	A SET OF THE SET OF TH	
this multigin	the date of this return. 7 Amount per cluste casted up on number of chares of each class.	El	30,000,000	ORDINARY	١,
					2
Please complete		٤-			3
legibly, preferably black type, or	8 Total amount of calls received (note 10)	£30,000,00°			
bold block lettering	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	£ ~			١,
	e each eiges resided as really part up for a Control and Control area cossi	ε -			2
		£ -			3
	10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as parity paid up for a consideration other than cash	£			ין
		£ —			2
		£ ~			3
	11 Total amount of cells unpaid	٤			
	12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	٤ —			ļ
	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		<u> </u>		١
					2
			_		3
	15 Total amount paid (if any) on chares forfeited	£ ~			
	16 Total amount of shares for which share warrants to bearer are outstanding	£-			
	17 Total amount of share warrants to bearer issued and ISSUED	£ -			
	surrendered respectively since the date of the last return 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				
	AND PRESENT MEMBERS (notes 11 and 12)				
	Account o	f Shares			
	Number of shares or amount of stock held by existing mombers Particulars of shares transferred return, or, in the case of the first re of the company, by (a) persons will be company, by (a) persons will be company, by (b) persons will be company, by (c) persons will be company.	turn, of the incorporation		narks	

	<u></u>	Account of Shares	i		'
Number of shares or amount of stock held by existing mombers 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	
(note ii)	Number	Date of Regist (a)	tration of transfer (b)		,
29,999,999	1	20/6/89			1
l l		20/6/89			
	(1)		(20/6/89)		
	(1)		120/6/89		

Postcode

Other relevant past or present directorships* (note 8)

Date of birth(note 9)

Please do not wiste in this mergin

Piesse complet legibly, preferal

delete if inappropriate.

Enter particula of other directo ships held or previously held If this space is insufficient use continuation st