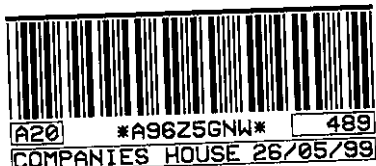




COMPANIES HOUSE

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



A20 \*A96Z5GNW\* 489  
COMPANIES HOUSE 26/05/99

BOS  
15  
011039

363s

## Annual Return

of company number 02575183

L

company name  
RENSOW PATISSERIE LIMITED

company type  
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 06/01/99

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 |
|-----|-------|------|
| 21  | 01    | 99   |

### 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.

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

### Registered Office (See note 3)

This is the address registered by Companies House.

146 NEW CAVENDISH STREET  
LONDON  
W1M 7FG

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.....  
.....  
.....

### Principal business activities (See note 4)

Trade classification is  
1581 MFR OF BREAD, FRESH PASTRY & CAKES

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

02575183

**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 kept at

WALGATE HOUSE  
25 CHURCH STREET  
BASINGSTOKE  
HAMPSHIRE RG21 1QQ

.....  
.....  
.....  
.....

**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.

Day Month Year

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

Date of any change.

ESTHER  
WOSNER  
15 CHARDMORE ROAD  
LONDON  
N16 6JA

.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....

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

Day Month Year

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

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.

YAFFA  
NATHAN  
28 MONKSWOOD GARDENS  
CLAYHALL  
ILFORD  
ESSEX IG5 0DG

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.....  
.....  
.....  
.....  
.....  
.....  
.....

Date of Birth:-- 10/06/50

Nat:BRITISH

Occ:MARKETING AND SALESDIRECTOR

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

Day Month Year

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

Date of resignation.

Show any relevant current and previous directorships.

.....  
.....  
.....

02575183

**Directors - continued**

Particulars.

MORDECHAI  
WOSNER  
15 CHARDMORE ROAD  
LONDON  
N16 6JA

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

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of any change.

.....

.....

.....

.....

.....

Date of Birth:- 15/01/63  
Nat:AMERICAN  
Occ:DIRECTOR

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.

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

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of any change.

.....

.....

.....

.....

.....

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.

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

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of any change.

.....

.....

.....

.....

.....

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

| Day | Month | Year |
|-----|-------|------|
|     |       |      |

Date of resignation.

Show any relevant current and previous directorships.

.....

.....

.....

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that proper record-keeping is essential for transparency and accountability.

2. The second part outlines the specific procedures for recording transactions, including the use of standardized forms and the requirement for double-checking entries. It also mentions the importance of regular audits to ensure the accuracy of the records.

3. The third part discusses the role of the accounting department in maintaining these records and the importance of collaboration between different departments to ensure that all relevant information is captured.

4. The fourth part provides a detailed overview of the financial reporting process, including the preparation of monthly and quarterly reports. It also mentions the importance of timely reporting to management and stakeholders.

5. The fifth part discusses the importance of data security and the measures in place to protect sensitive financial information. It mentions the use of secure storage systems and the implementation of strict access controls.

6. The sixth part outlines the process for handling discrepancies and errors in the records. It emphasizes the importance of identifying the source of the error and implementing corrective measures to prevent recurrence.

7. The seventh part discusses the importance of maintaining up-to-date records and the role of the accounting department in ensuring that all records are current and accurate.

8. The eighth part provides a summary of the key points discussed in the document and reiterates the importance of maintaining accurate records for the success of the organization.

9. The ninth part discusses the importance of regular communication and reporting to management and stakeholders to ensure that they are kept informed of the organization's financial performance.

10. The tenth part provides a final conclusion, emphasizing the importance of maintaining accurate records and the role of the accounting department in ensuring the integrity of the organization's financial data.

02575183

# **Issued Share Capital** (See note 8)

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

| Class<br>(eg Ordinary/<br>Preference etc) | Number of<br>shares issued | Aggregate<br>nominal value<br>(ie Number of shares<br>issued multiplied by<br>nominal value per share) |
|---|----------------------------|--|
| ORD A                                     | 170,002                    | 170,002  |
| ORD B                                     | 10                         | 10   |
| ORD C                                     | 10                         | 10   |
| Totals                                    | 170,022                    | 170,022  |

## **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 21/01/98

on paper not on paper  
A list of changes is enclosed ☒ ☐  
A full list of members is enclosed ☐ ☐

## **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

Secretary/Director  
(delete as appropriate)

Date 18.5.98

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?----->

-----CAMERON BAUM-----  
Chartered Accountants  
---146 New Cavendish Street, London, W1M 7EG---  
-----Tel: 0171 637 2771 Fax: 0171 637 2773-----  
-----Postcode-----  
Telephone-----Ext-----



## LIST OF PAST AND PRESENT MEMBERS

## SCHEDULE TO FORM 363

| Company Number: 02575183                   | Account of Shares  |  |                                  | Remarks                                   |
|--|--|--|----------------------------------|---|
|  | Number of shares or amount of stock held by existing members at date of this return. | Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by<br>(a) persons who are still members, and<br>(b) persons who have ceased to be members. |                                  |   |
| Company Name:<br>RENSOW PATISSERIE LIMITED |  |  |                                  |   |
| Name and address                           | Number currently held  | Number Transferred   | Date of Registration of Transfer |   |
| MR M WOSNER                                |  |  |                                  |   |
| 15 CHARDMORE ROAD, LONDON N16              | 1 'A'  |  |                                  |   |
|  |  |  |                                  |   |
| MRS E WOSNER                               |  |  |                                  |   |
| 15 CHARDMORE ROAD, LONDON N16              | 1 'A'  |  |                                  |   |
|  |  |  |                                  |   |
| PROFILE TRADING CORPORATION                | 170,000 'A'  |  |                                  | 100,000 additional shares issued 26.11.98 |
| 43 ELIZABETH AVENUE<br>NASSAU BAHAMAS      |  |  |                                  |   |
|  | 170,000 'A'  |  |                                  |   |
| MRS Y NATHAN                               | 10 'B'   |  |                                  |   |
| 28 MONKSWOOD GARDENS, CLATHAM              |  |  |                                  |   |
| 1 LERO ESSON 105 ODG                       |  |  |                                  |   |
|  |  |  |                                  |   |
| MR M WOSNER                                |  |  |                                  |   |
| 15 CHARDMORE ROAD, LONDON N16              | 5 'C'  |  |                                  |   |
|  |  |  |                                  |   |
| MRS E WOSNER                               |  |  |                                  |   |
| 15 CHARDMORE ROAD, LONDON N16              | 5 'C'  |  |                                  |   |
|  |  |  |                                  |   |
|  | 10 'C'   |  |                                  |   |
|  |  |  |                                  |   |
|  |  |  |                                  |   |
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|  |  |  |                                  |   |

Continued overleaf