L.B. 445 X3







Please complete in typescript, or in bold black capitals.

## **Annual Return**

**Company Number** 

**Company Name in full** 



Date of this return(See note 1) The information in this return is made up to

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.

The Frustum Group (Europe) Limited	

Day	Month	Year
18	03	1998

Day	Month	Year
18	03	1999

Registered Office See note 3) Show here the address at the date of this return.

Any change of registered office must be notified on form 287.

Post town

County / Region

Postcode

**BURLEIGH HOUSE** 

CHAPEL OAK

SALFORD PRIORS

WORCS.

**WR11 5SH** 

## Principal business activities

(See note 4)
Show trade classification code number(s) for the principal activity or activities.

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

7220			
	1		
	,	<u> </u>	
· · · · · · · · · · · · · · · · · · ·			
·			



When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff for companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland

DX 235 Edinburgh

<b>Register of members</b> (See note 5) If the register of members is not kept at the registered office, state here where it is kept.					
,		:			
Post town					
County / Region	Postcode				
Register of Debenture holders (See note 6)					
If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.					
Post town					
County / Region	Postcode				
Company type (See note 7)					
Public limited company					
Private company limited by shares	x				
Private company limited by guarantee without share capital					
Private company limited by shares exempt under section 30	Please mark the appropriate box				
Private company limited by guarantee exempt under section 30					
Private unlimited company with share capital					
Private unlimited company without share capital					
Company Secretary <sub>(see notes 1-5)</sub>	Details of a new company secretary must be notif	fied on form 288a.			
(Please photocopy this area to provide details of joint * Style / Title	MRS *Honours etc				
secretaries).  Forename(s)	ZOË VIVIENNE				
* Voluntary details.	DURRANT				
Previous forename(s)	ZOÈ VIVIENNE	ZOË VIVIENNE			
Previous surname(s)	CHESTER				
Address	THE COTTAGE				
Usual residential	WOODFIELD FARM, NORTON LANE EARLSWOOD				
address must be given. In the case of a Post town	SOLIHULL				
corporation, give the registered or principal office address.	WEST MIDLANDS Postcode	B94 5LS			
Country		<del></del>			

Directors (see			Details of new director	rs must be notified on form	1 288a			
	•	phabetical order.	MR					
	Name	* Style / Title	WR		Day	Month	Year	
		* Honours etc		Date of birth	22	10	1962	
		Forename(s)	STEVEN ROGERS					
		Surname	DAVIS					
	Pre	vious forename(s)						
	Pre	evious surname(s)						
	Address	5	17 MICHIGAN ROAD					
Usual residen	tial							
address must be given. In the case	oe se of a	Post town	NEW CANAAN		<u> </u>			
corporation, give registered or prin office address.	incipal	County / Region	CONNECTICUT	Postcode	06840			
		Country	UNITED STATES	Nationality	UNITE	D STATES	3	
Business occupa		s occupation	GENERAL MANAGER, 🕰					
	Other di	irectorships						
* Voluntary details.								
						<del></del>		
	Name	* Style / Title	MS		_			
	Name	Style / Title			Day	Month	Year	
		* Honours etc		Date of birth	18	02	1951	
		Forename(s)	HÈLEN					
		Surname	DEMETRIOS					
	Pre	vious forename(s)						
	Pre	evious surname(s)						
	Address	3	316 STONEHILL ROAD					
Usual resident address must b								
given. In the cas corporation, give registered or prin	se of a	Post town	POUND RIDGE					
office address.	licipai	County / Region	NEW YORK	Postcode	10576			
		Country	UNITED STATES	Nationality	UNITE	D STATES	3	
	Busines	ss occupation	BUSINESS EXECUTIVE					
	Other d	irectorships						

Please list direc	ctors in al	phabetical order						
	Name	* Style / Title	MR			Day	Month	Year
		* Honours etc		Da	te of birth	29	03	1956
		Foreneme(s)	CHARLES					
		Surname	FLOCK					
	Pre	vious forename(s)						-
		Previous surname						
Address			42 WEST CLINTON AVEN	UE				
Heust residen	Usual residential							
address must	be	Post town	IRVINGTON					
corporation, give registered or pri	e the	County / Region	NEW YORK		Postcode	10533		
office address.	·	Country	UNITED STATES					
	Nationality Business occupation		UNITED STATES					
			BUSINESS EXECUTIVE					
Other directorships								
		MR	]		_		.,	
	Name	* Style / Title	1 *****					
	Name	* Style / Title		] ]	te of hirth	Day 23	Month	
	Name	* Honours etc		] Da	te of birth	Day 23	Month 06	1958
	Name	* Honours etc Forename(s)	FRANK PETER	] Da	te of birth		T .	
		* Honours etc Forename(s) Surname		Da	te of birth		T .	
	Pre	* Honours etc Forename(s) Surname vious forename(s)	FRANK PETER	] Da	te of birth		T .	
	Pre	* Honours etc Forename(s) Surname	FRANK PETER HELSBY	Da	te of birth		T .	
	Pre	* Honours etc Forename(s) Surname vious forename(s) Previous surname	FRANK PETER	Da	te of birth		T .	
Usual resider	Pre Address	* Honours etc Forename(s) Surname vious forename(s) Previous surname	FRANK PETER HELSBY	Da	te of birth		T .	
address must	Pre <b>Addres</b> : <b>ntial</b> be	* Honours etc Forename(s) Surname vious forename(s) Previous surname	FRANK PETER HELSBY				T .	
address must given. In the case corporation, given registered or pri	Pre  Address  ntial be se of a e the	* Honours etc Forename(s) Surname vious forename(s) Previous surname	FRANK PETER HELSBY  27 PARK GREEN				06	
address must given. In the cas corporation, give	Pre  Address  ntial be se of a e the	* Honours etc Forename(s) Surname vious forename(s) Previous surname s	FRANK PETER  HELSBY  27 PARK GREEN  GREAT BOOKHAM , 4		(CAD	23	06	
address must given. In the case corporation, given registered or pri	Pre  Address  ntial be se of a e the	* Honours etc Forename(s) Surname vious forename(s) Previous surname s Post town County / Region Country	FRANK PETER  HELSBY  27 PARK GREEN  GREAT BOOKHAM , 4		(CAD	23	06	
address must given. In the case corporation, given registered or pri	Pre  Address  ntial be se of a e the incipal	* Honours etc Forename(s) Surname vious forename(s) Previous surname s Post town County / Region Country	FRANK PETER HELSBY  27 PARK GREEN  GREAT BOOKHAM , 40		(CAD	23	06	
address must given. In the case corporation, given registered or pri	Address  ntial be se of a e the incipal  Nationa	* Honours etc Forename(s) Surname vious forename(s) Previous surname s Post town County / Region Country	FRANK PETER HELSBY  27 PARK GREEN  GREAT BOOKHAM , 46  SURREY  BRITISH		(CAD	23	06	
address must given. In the case corporation, given registered or pri	Address  ntial be se of a e the incipal  Nationa  Busines	* Honours etc Forename(s) Surname vious forename(s) Previous surname s  Post town County / Region Country lity ss occupation	FRANK PETER HELSBY  27 PARK GREEN  GREAT BOOKHAM , 46  SURREY  BRITISH		(CAD	23	06	

Please list direct	e notes 1-5 ctors in al <sub>l</sub>	ohabetical order	Details of new directors must be					
	Name	* Style / Title	MR		Day	Month	Year	
		* Honours etc		Date of birth	03	06	1950	
		Foreneme(s)	RICHARD GRANVILLE					
		Surname	PEDDAR					
	Pre	vious forename(s)						
	i	Previous surname						
Address			14 LOWER COMMON SOUTH, PUTNE	<b>′</b>				
Usual reside								
address must given. In the ca	be se of a	Post town	LONDON					
corporation, giver registered or pri	e the	County / Region		Postcode	SW15 1BP			
office address.	·	Country						
	Nationality  Business occupation		BRITISH					
			MANAGING DIRECTOR					
Other di		rectorships						
			AAD.			· · · · · · · · · · · · · · · · · · ·		
	Name	* Style / Title	MR	Г	Day	Month	Year	
		* Honours etc		Date of birth	22	04	1960	
		Forename(s)	GARY	·			<u>.</u>	
		Surname	SOMMERS					
	Prev	vious forename(s)						
	F	Previous surname						
	Address	<b>5</b>	10 SHOSHONE DRIVE					
Usual resider address must			GOLDENS BRIDGE					
given. In the ca	se of a	Post town	GOLDENO BRIDGE					
corporation, giver registered or pro-	e the		NEW YORK	Postcode	10526			
registered or pr office address.	incipal	County / Region		Posicode				
registered or pr	e trie incipal	County / Region Country	UNITED STATES	Posicode				
registered or pr	National	Country		Posicode				
registered or pr	incipal Nationa	Country	UNITED STATES	Fosicode				
registered or pr	incipal  National  Busines	Country	UNITED STATES  UNITED STATES	Fosicode				
registered or pr	National Busines Other di	Country lity s occupation	UNITED STATES  UNITED STATES	Fosicode				

Directors (see notes 1-5) Please list directors in alphabetical order		Details of new director	s must be notified on forr	n 288a.				
	Name	* Style / Title	MR		Day	Month	Year	
		* Honours etc	Date of birth 17 08					
		Foreneme(s)	MICHAEL					
Surname		STADTHER						
	Previous forename(s)						-	
Previous surname								
Address		316 STONEHILL ROAD						
Usual residential								
address must be given. In the case of		Post town	POUND RIDGE					
corporation, give registered or pri	e the	County / Region	NEW YORK	Postcode	10576			
office address.		Country UNITED STAT						
Nationality  Business occupation		ality	UNITED STATES					
		BUSINESS EXECUTIVE						
	Other d	lirectorships						
		* 0	MR	]				
	Name	* Style / Title			Day	Month	<del></del>	
		* Honours etc		Date of birth	12	10	1945	
		Forename(s)	JOHN GILBERT					
		Surname	SUSSENS					
	Pre	evious forename(s)						
		Previous surname						
	Addres	s	BLYTHE HOUSE, 10 GRANGE ROAD					
Harral was idea	-4:-1							
Usual resider address must   given. In the cas	be	Post town	BIDFORD-ON-AVON					
corporation, give registered or pri	e the	County / Region	WARWICKSHIRE	Postcode	B50 4I	ВҮ		
office address.		Country						
	Nationa	ality	BRITISH					
	Busine	ss occupation	COMPANY DIRECTOR					
	Other o	lirectorships						
* Voluntary details.								

Issued share capital (see note 9) Enter details of all the shares in issue at the date of this return.	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
	US\$1 SHARES	100	<b>uss</b> 100
	Totals	100	uss 100.00 3 <sup>nd</sup>
List of past and present members (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two	There were no changes	in the period	
returns. (see note 10)		on paper	in another format
(300 11010 10)	A list of changes is encl	osed	
	A full list of members is	enclosed X	
Elective resolutions (Private companies only) (See note 11)	If at the date of this retu	rn an election is in force annual general meeting	
	If at the date of this retu laying acco	rn an election is in force ounts in general meeting	to dispense with s, mark this box
Certificate	I certify that the informa knowledge and belief.	tion given in this return is	s true to the best of my
Signed	3	Date	9/4/98
† Please delete as appropriate.	† a director/secretary		
When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to <b>Companies House.</b>	This return include	(enter number)	ontinuation sheets.
Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.	Z V DURRANT, BURLEIGH HOUS	SE, CHAPEL OAK, SALFORD PRIOF	RS, WORCESTERSHIRE, WR11 5SH
contact if there is any query.		Tel 01386 872129	
	DX number	DX exchange	



Please complete in typescript, or in bold black capitals.

## List of past and present members Schedule to form 363a, 363b

Company Number	2801072		
Company Name in full	The Frustum Group (	Europe) Limited	
	Number of shares or amount of stock held by existing members at date of this return.	the date of the la first return, since company) by	ares or stock transferred since st return (or in the case of the the incorporation of the are still members, and have ceased to be members.
Name and address	amount	Number or Date of amount registrations of trans	tion
THE FRUSTUM GROUP INC 525 NORTH BROADWAY, WHITE PLAINS, NY 10603	US\$1 Shares		