



Companies House

— for the record —

Company Name

FISCALIS LIMITED

Mid
£30 x 2
100067

363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

3692635

Information extracted from
Companies House records on
18th December 2001

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals



Section 1: Company details

Ref: 3692635/03/10

	Current details	Amended details																						
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	The White House West Street Sompting West Sussex BN15 0AP	Address _____ _____ _____ UK Postcode _ _ _ _ _																						
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																						
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																						
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7412</td> <td>Accounting, auditing; tax consult</td> </tr> <tr> <td>7110</td> <td>Renting of automobiles</td> </tr> </tbody> </table>	SIC Code	Description	7412	Accounting, auditing; tax consult	7110	Renting of automobiles	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>— — — —</td> <td>Remove 7412</td> </tr> <tr><td>— — — —</td><td> </td></tr> <tr><td>— — — —</td><td> </td></tr> <tr><td>— — — —</td><td> </td></tr> <tr><td>— — — —</td><td> </td></tr> <tr><td>— — — —</td><td> </td></tr> <tr><td>— — — —</td><td> </td></tr> </tbody> </table>	SIC CODE	Description	— — — —	Remove 7412	— — — —		— — — —		— — — —		— — — —		— — — —		— — — —	
SIC Code	Description																							
7412	Accounting, auditing; tax consult																							
7110	Renting of automobiles																							
SIC CODE	Description																							
— — — —	Remove 7412																							
— — — —																								
— — — —																								
— — — —																								
— — — —																								
— — — —																								
— — — —																								
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																								

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name FIRST INSTANCE SECRETARIAT LIMITED Address The White House West Street Sompting Lancing West Sussex BN15 0AP	Name Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date FIRST INSTANCE SECRETARIAT LIMITED ceased to be secretary (if applicable) _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name David John ALCOCK Address The White House West Street Sompting West Sussex BN15 0AP Date of birth 15/01/1952 Nationality British Occupation Company Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David John ALCOCK ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Paul Edward ALCOCK Address Robinswood Knockholt Road, Halstead Sevenoaks Kent TN14 7EU Date of birth 27/10/1953 Nationality British Occupation Shopping Centre Manager	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Paul Edward ALCOCK ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Carol SPINK Address 1 Langsmead Blindley Heath Lingfield Surrey RH7 6JT Date of birth 28/06/1943 Nationality British Occupation Lecturer	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Carol SPINK ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name David Eric SPINK Address 1 Langsmead Blindley Heath Lingfield Surrey RH7 6JT Date of birth 16/07/1943 Nationality British Occupation Town Centre Manager	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Eric SPINK ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		

Section 3: Share Capital**Current details****Amended details****> Issued Share Capital**

This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.

Class of share**Ordinary****Nominal value of each share****£1.00****Number of shares issued****100****Aggregate Nominal Value of issued shares****£100.00**

Class of share

Nominal value of each share

Number of shares issued

Aggregate Nominal Value of issued shares

> Total shares issued and value

If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Total number of shares issued**100****Total Nominal value of shares issued****£100.00**

Total number of shares issued

Total Nominal value of shares issued

> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name David John ALCOCK		Name _____		Shares transferred by David John ALCOCK		
		Address _____				
Address The White House West Street Sompting West Sussex BN15 0AP		_____ _____				
UK Postcode _ _ _ _ _						
Shares held Class Ordinary	Number 2	Shares held Class _____	Number _____	Class _____	Number _____	Date of transfer ____/____/____
		_____		_____	_____	____/____/____
> Shareholder Name Paul Edward ALCOCK		Name _____		Shares transferred by Paul Edward ALCOCK		
		Address _____				
Address Robinswood Knockholt Road, Halstead Sevenoaks Kent TN14 7EU		_____ _____				
UK Postcode _ _ _ _ _						
Shares held Class Ordinary	Number 49	Shares held Class _____	Number _____	Class _____	Number _____	Date of transfer ____/____/____
		_____		_____	_____	____/____/____
> Shareholder Name Mrs Carol SANK		Name _____		This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Mrs Carol SANK		
		Address _____				
Address 1 Langsmead Blindley Heath Lingfield Surrey RH7 6JT		_____ _____				
UK Postcode _ _ _ _ _						
Shares held Class Ordinary	Number 49	Shares held Class _____	Number _____	Class _____	Number _____	Date of transfer ____/____/____
		_____		_____	_____	____/____/____

Current details		Amended details		Shares transferred		
> Shareholder Name Mr David Eric SANK		Name _____		This shareholder jointly owns this shareholding with the previous 1 shareholders		
Address 1 Langsmead Blindley Heath Lingfield Surrey RH7 6JT		Address _____ _____ _____				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class <i>Number</i> _____ _____ _____ _____				
Number 49				Shares transferred by Mr David Eric SANK	Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____	

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House
— for the record —


363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature


(Director / Secretary)

Date

31 / 01 / 2001

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 7/1/2002
- If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 7th January 2003 please give the new date here:

— / — / —

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☐ Postal Order ☐ Cheque / Postal Order
Number _____

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

Telephone number *inc code*

~~First Instance Secretarial Ltd~~
The White House
Address West Street, Sompting
West Sussex BN15 0AP
Tel: 01903 232088
Fax: 01903 232088

DX number *if applicable*

DX exchange

Postcode