

A

COMPANIES FORM No. 371

Annual return of a company

CR/

371

Pursuant to Articles 371(2) and 372(1) of the Companies (Northern Ireland) Order 1986.

Note: The appropriate fee should accompany this formPlease do not
write in this
marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of companyIf the company has a
share capital this date
must be the 14th day
after the annual
general meeting

To the Registrar of Companies

For official use

Company number

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NI 6066

Annual return of

* LLOYD COMMUNICATION LIMITED

The information in this return is as at

30 JUNE

19 91

(The date of this return note 1)

Address of registered office of the company

149 UNIVERSITY STREET

BELFAST

Postcode BT7 1HR

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

£ 34042

Register of members

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

ROYSTON HOUSE, 34 UPPER QUEEN STREET

BELFAST BT1 6HG

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4)

SEAMUS KEIRON VINCENT McGUIRE

Previous name(s) (note 3)

Address (notes 4 and 5)

16 SALISBURY GARDENS

BELFAST

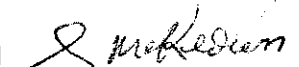
Postcode

BT15 5EL

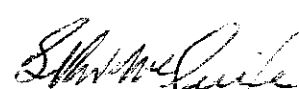
† delete as
appropriate* only pages 1 and 4
need be completed
in the case of a
company without
share capitalSender number of
continuation sheets
attached

We certify this return which comprises pages [1 and 4] †[1 to 7] [plus\$.....continuation sheets]†

Signed



Director and



Secretary

Presenter's name, address and
reference (if any)LLOYD COMMUNICATIONS
149 UNIVERSITY STREET
BELFAST BT1 6HG

DEPARTMENT OF ECONOMIC DEVELOPMENT For Official Use Public Companies Registration RECEIVED -4 OCT 1991	Document Checking Section REGISTERED 9 OCT 1991
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SUMMARY OF SHARE CAPITAL AND DEBENTURES**NOMINAL SHARE CAPITAL**

1. Nominal share capital £
- 70,000
- divided into:

<u>Number</u>	<u>Class</u>	<u>Amount</u>
50,000	ORDINARY	£1.00
20,000	RED PREFERENCE	£1.00
		shares of each
		shares of each
		shares of each

Please complete
legibly, preferably
in black type, or
bold block lettering**ISSUED SHARE CAPITAL AND DEBENTURES***

	<u>Number</u>	<u>Class</u>
2. Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members).	3,000	ORDINARY shares
	20,000	RED PREFERENCE shares
		shares
3. Numbers of shares of each class issued subject to payment wholly in cash.	3,000	ORDINARY shares
	20,000	RED PREFERENCE shares
		shares
		shares
4. Number of shares of each class issued as fully paid up for a consideration other than cash.		shares
		shares
		shares
		shares
5. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up.		issued as paid up to the extent of £ per share
		shares
		issued as paid up to the extent of £ per share
		shares
		issued as paid up to the extent of £ per share
		shares
6. Number of shares (if any) of each class issued at a discount.		shares
		shares
		shares
7. Amount of discount on the issue of shares which has not been written off at the date of this return.	£	
8. Amount called up on number of shares of each class	£ 1.00 per share on 3,000	ORDINARY shares
	£ 1.00 per share on 20,000	RED PREFERENCE shares
	£ per share on	shares

* Only paragraphs 13 and 14 relate to debentures. No particulars are required in respect of debentures under any other paragraph.

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9. Total amount of calls received (note 6) £ 23,000.....

- | | <u>Number</u> | <u>Class</u> |
|--|---------------|--------------|
| 10. 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. } £ on { | { | shares |
| | { | shares |
| | { | shares |
| 11. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash. } £ on { | { | shares |
| | { | shares |
| | { | shares |
| 12. Total amount of calls unpaid | | £ |
| 13. Total amount of the sums (if any) paid by way of commission in respect of any shares or debentures | | £ |
| 14. Total amount of the sums (if any) allowed by way of discount in respect of any debentures since the date of the last return | | £ |

- | | <u>Number</u> | <u>Class</u> |
|--|---------------|----------------------|
| 15. Total number of shares of each class forfeited. { | { | shares |
| | { | shares |
| | { | shares |
| 16. Total amount paid (if any) on shares forfeited | | £ |
| 17. Total amount of shares for which share warrants to bearer are outstanding | | £ |
| 18. Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return. { | { | Issued: £ |
| | { | Surrendered: £ |
| 19. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds particulars of each kind. | | |

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Particulars of the director(s) of the company (notes 7 and 8)

Name (note 3)	SEAMUS KEIRON VINCENT McGuIRE	Business Occupation	CO DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	16 SALISBURY GARDENS BELFAST	Date of birth (note 10)	
	Postcode	BT15 5EL	
Other relevant past or present directorships† (note 9)			

† Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet. If no other directorships are or have been held enter "None".

Name (note 3)	GERALD McKEOWN	Business Occupation	CO DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	96 DOWNPATRICK ROAD CROSSGAR, CO DOWN	Date of birth (note 10)	
	Postcode		
Other relevant past or present directorships† (note 9)			

Name (note 3)	JOHN FRANCIS BARRY McGuIRE	Business Occupation	CO DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	STRATHMORE HOUSE, McCREA'S BRAE WHITEHEAD, CO ANTRIM	Date of birth (note 10)	
	Postcode		
Other relevant past or present directorships† (note 9) McGuIRE INSURANCES LIMITED			
McGuIRE INSURANCES (LIFE & PENSIONS) LTD, McGuIRE			
FINANCIAL PLANNING LTD, GREENWOOD PROPERTIES LTD			

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 10)	
	Postcode		
Other relevant past or present directorships† (note 9)			

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† Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation
sheet. If no other
directorships are
or have been held
enter "None".

Particulars of the director(s) of the company (notes 7 and 8)

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 10)
	Postcode	
Other relevant past or present directorships† (note 9)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 10)
	Postcode	
Other relevant past or present directorships† (note 9)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 10)
	Postcode	
Other relevant past or present directorships† (note 9)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 10)
	Postcode	
Other relevant past or present directorships† (note 9)		

LIST OF PAST

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legibly, preferably
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bold block lettering

Folio in register ledger containing Particulars	Names and addresses
	SEAMUS KEIRON VINCENT McGUIRE, 16 SALISBURY GARDENS, BELFAST BT15 5L 1
	GERALD McKEOWN, 96 DOWNPATRICK ROAD, CROSSGAR, CO DOWN 2
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