

# A

COMPANIES FORM No. 363

## Annual return of a company

# 363

Pursuant to sections 363 and 364 of the Companies Act 1985

**Note** The appropriate fee should accompany this form

To the Registrar of Companies  
(Address overleaf - Note 13)

For official use

Company number

[ ] [ ] [ ] [ ]

101089

Annual return of (note 1)

\* **ALDUS EUROPE LIMITED**

The information in this return is as at

**7 November 19 98**

t.(The date of this return note 1)

Address of registered office of the company

**Craigcrook Castle, Craigcrook Road, Edinburgh**

Postcode **EH4 3UH**

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

**£ 610,000.00**

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

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) **Alison Jane Bruce Loudon**

Previous name(s) (note 3)

Address (notes 4 and 5) **Colindale, 31D Gillespie Road, Colinton,  
Edinburgh**

Postcode **EH13 0NW**

We certify this return which comprises pages 1, 2, (3, 4, 5 and 6)† (plus \_\_\_\_\_ continuation sheets)

Signed

Director, and

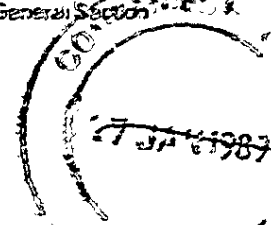
**Alison Jane B Loudon** Secretary

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

**Derek J Gray  
Director  
Aldus Europe Limited  
Craigcrook Castle  
Craigcrook Road  
EDINBURGH EH4 3UH**

For official Use  
General Section

Post room



Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\* Insert full name  
of company

† If the company has a  
share capital, this  
date must be the  
14th day after the  
annual general  
meeting

‡ only pages 1 and 2  
need be completed  
in the case of a  
company without  
share capital

§ enter number of  
continuation sheets  
attached

Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

Please complete legibly, preferably in black type, or bold blockletter

\* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use continuation sheet

Name (note 3) <b>Paul Brainerd</b>		Business Occupation <b>Director</b>
Previous name(s) (note 3)		Nationality <b>American</b>
Address (note 5) <b>411 First Avenue South, Suite 200 Seattle, Washington W.A., U.S.A.</b>		Date of birth (note 9)
	Postcode <b>98104</b>	
Other relevant past or present directorships* (note 8) <b>None</b>		

Name (note 3) <b>Derek James Gray</b>		Business Occupation <b>Managing Director</b>
Previous name(s) (note 3)		Nationality <b>British</b>
Address (note 5) <b>Wellbrae Baleside, Galashiels, SELKIRKSHIRE</b>		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		
<b>McQueen Limited</b>		<b>McQueen Systems Limited</b>
<b>McQueen Holdings Limited</b>		<b>McQueen Graphics Limited</b>

Name (note 3) <b>Michael Maxwell Gray</b>		Business Occupation <b>Director</b>
Previous name(s) (note 3)		Nationality <b>British</b>
Address (note 5) <b>Glenpark, Melrose Road, Galashiels</b>		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		
<b>McQueen Limited</b>		<b>McQueen Systems Limited</b>
<b>McQueen Holdings Limited</b>		<b>McQueen Graphics Limited</b>
<b>Printsoft Limited</b>		

Name (note 3) <b>Michael Solomon</b>		Business Occupation <b>Director</b>
Previous name(s) (note 3)		Nationality <b>American</b>
Address (note 5) <b>411 First Avenue South, Suite 200, Seattle, Washington, W.A., U.S.A.</b>		Date of birth (note 9)
	Postcode <b>98104</b>	
Other relevant past or present directorships* (note 8) <b>None</b>		

# Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 500,000.00

divided into:-

Number of shares	Class	Nominal value of each share
1 55,000	ordinary	£ 1.00
2		£
3		£

Please complete legibly, preferably in black type, or bold block lettering

## Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

Number	Class
1 55,000	ordinary
2	
3	

2. Number of shares of each class issued subject to payment wholly in cash

1	
2	
3	

3. Number of shares of each class issued as fully paid up for a consideration other than cash

1 55,000	ordinary
2	
3	

4. 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

Amount per share

1 £	
2 £	
3 £	

5. Number of shares (if any) of each class issued at a discount

1	
2	
3	

Continued on page 4

## LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	Aldus Corp., 411 First Ave. S.W., Seattle, WASHINGTON WA98104 USA	1
"	" " " " " "	2
"	" " " " " "	3
	Cockburn Andrew, 24 Castle Street, Edinburgh EH2 3HT	4
"	" " " " " "	5
	Donaldson Tom, Bacberry Hill, Bowden, Melrose	6
"	" " " " " "	7
	Gray Derek, Wellbrae Baleside, Galashiels	8
"	" " " " " "	9
"	" " " " " "	10
	Gray Michael, Glenpark, Melrose Road, Galashiels	11
"	" " " " " "	12
"	" " " " " "	13
	Stephen Mabbot, 24 Castle Street, Edinburgh EH2 3HT	14
"	" " " " " "	15

**Please complete  
legibly, preferably  
black type, or  
bold block lettering**

## Amount

Number

## Class

7 Amount per share called up on number of shares of each class

8 Total amount of calls received (note 10)

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

10 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

**11 Total amount of calls unpaid**

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

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 referred

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to be exercised and  
surrendered respectively since the date of the last return

155410

**SURRENDERED**

16 Number of shares comprised in each share warrant to bearer specifying in the case of warrants of different kinds, particulars of each kind

£		
£ 1	55,000	ordinary
£		
£		
£ NIL		
£ NIL	NONE	
£		
£		
£ NIL	NONE	
£		
£		
£ NIL		
£ NIL		
£ NIL		
	NONE	
£ NIL		
£ NIL		
£ NIL		
£ NIL	NONE	
	NONE	

**AND PRESENT MEMBERS (pages 11 and 12)**

[illegible]

# LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses	
	William Young, 16 Haywood Drive, Galashiels	16
	" " "	17
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## Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting.

2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).

3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:—

- (a) in the case of a married woman, it was a name by which she was known before her marriage; or
- (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
- (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it

4. Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.

5. Usual residential address must be given. In the case of a corporation, give the registered or principal office.

6. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.

8. The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

(a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such).

(b) a body corporate of which the company making the return was a wholly-owned subsidiary

**AND PRESENT MEMBERS Continued (notes 11 and 12)**

[illegible]

(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly owned subsidiary.

9. Dates of birth need only be given if the company making the return is:—

(a) a public company;  
(b) the subsidiary of a public company, or  
(c) the subsidiary of a public company registered  
in Northern Ireland

10. Include payments on application and assessment, and any sums received or shares forfeited.

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:

(a) have become members;  
(b) have ceased to be members; or  
(c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.

**13. The address for companies registered in England and Wales or Wales is:-**

**The Registrar of Companies  
Companies House  
Crown Way  
Maindy  
Cardiff  
CF4 3UZ**

**or, for companies registered in Scotland:-**

**The Registrar of Companies  
Companies Registration Office  
102 George Street  
Edinburgh  
EH2 3DJ**

Account of Shares

101089.

Account of Shares				
Number of shares or amount of stock held by existing members 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
	Number	Date of Registration of transfer		
		(a)	(b)	
Aldus Corporation	25,000	19/1/87		Share Issue
Aldus Corporation	2,500	8/4/87		Share Issue
Aldus Corporation	27,499	3/10/87		Share Transfer
Andrew Cockburn	1		29/9/86	Share Issue
Andrew Cockburn	(1)		20/10/86	Share Transfer - Michael Gray
Tom Donaldson	1,256		8/4/87	Share Issue
Tom Donaldson	(1,256)		3/10/87	Share Transfer - Aldus Corporation
Derek Gray	1	20/10/86		Nominee on behalf of Aldus Corporation
Derek Gray	12,499	19/1/87		Share Issue
Derek Gray	(12,499)	3/10/87		Share Transfer - Aldus Corporation
Michael Gray	1		20/10/86	
Michael Gray	12,499		19/1/87	Share Issue
Michael Gray	(12,500)		3/10/87	Share Transfer - Aldus Corporation
Stephen Mahbot	1		29/9/86	Share Issue
Stephen Mahbot	(1)		20/10/86	Share Transfer - Derek Gray
William Young	1,256		8/4/87	Share Issue
William Young	(1,256)		3/10/87	Share Transfer - Aldus Corporation

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