

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

Please do not
write in
this margin

To the Registrar of Companies

For official use

Company number

[] [] [] []

122631

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

Annual return of (note 1)

* DASH STREAM LIMITED

* insert full name
of company

The information in this return is as at

31 DECEMBER 1990

† (The date of this return note 1)

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

Address of registered office of the company

22b POLMUIR ROAD
ABERDEEN

Postcode AB12 5Y

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

£ NIL

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) MRS ANNE DONALD

Previous name(s) (note 3)

Address (notes 4 and 5) 22b POLMUIR ROAD
ABERDEEN

Postcode AB12 5Y

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

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ (plus § continuation sheets)

§ enter number of
continuation sheets
attached

Signed

Director, and Anne Donald

Secre

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

For official Use
General Section

27 FEB 1991

Post room

Please do not
write in
this margin

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

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Particulars of the ~~particulars~~ of the company forms 6 and 7

| | | |
|---|--|--|
| Name (note 3) DAVID DONALD | | Business Occupation DIRECTOR |
| Previous name(s) (note 3) | | Nationality BRITISH |
| Address (note 5) 226 POLMUIR ROAD | | Date of birth (note 9) 23-3-59 |
| ABERDEEN | | |
| Postcode AB1 2SY | | |
| Other relevant past or present directorships* (note 8) NONE | | |

| | | |
|---|--|---|
| Name (note 3) GAVIN DONALD | | Business Occupation DIRECTOR |
| Previous name(s) (note 3) | | Nationality BRITISH |
| Address (note 5) 226 POLMUIR ROAD | | Date of birth (note 9) 2-4-69 |
| ABERDEEN | | |
| Postcode AB1 2SY | | |
| Other relevant past or present directorships* (note 8) NONE | | |

| | | |
|---|--|--|
| Name (note 3) ANNE DONALD | | Business Occupation DIRECTOR |
| Previous name(s) (note 3) | | Nationality BRITISH |
| Address (note 5) 226 POLMUIR ROAD | | Date of birth (note 9) 12-7-57 |
| ABERDEEN | | 12/7/57 |
| Postcode AB1 2SY | | |
| Other relevant past or present directorships* (note 8) NONE | | |

| | | |
|--|--|------------------------|
| Name (note 3) | | Business Occupation |
| Previous name(s) (note 3) | | Nationality |
| Address (note 5) | | Date of birth (note 9) |
| Postcode | | |
| Other relevant past or present directorships* (note 8) | | |

divided into:-

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

Number of shares

Class

Nominal value of each share

1
2
3

1000

ORD

£ 1

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

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

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

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

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

Continued on page 4

LIST OF PAST

Folio in
register
ledger
containing
particulars

Names and Addresses

JORDON NOMINEES (SCOTLAND) LTD 24 Great King Street Edinburgh
OSWALD Int. Formations Ltd " " " "
Ian Donald 22b Polmuir Road ABERDEEN AB1 2SY
David Appleby 9 Laws Road Aberdeen
Anne Donald 22b Polmuir Road Aberdeen AB1 2SY

Summary of share capital and reserves

Summary of share capital and reserves

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 forfeited

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 bearer issued and surrendered respectively since the date of the last return

ISSUED

SURRENDERED

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

| Continued | Amount | Number | Class |
|-----------|--------|--------|-------|
| £ | NIL | | |
| £ | 1 | 2 | ORD. |
| £ | | | |
| £ | | | |
| £ | 2 | | |
| £ | NIL | | |
| £ | | | |
| £ | | | |
| £ | | | |
| £ | NIL | | |
| £ | | | |
| £ | | | |
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| £ | NIL | | |
| £ | NIL | | |
| | | NIL | |
| | | | |
| | | | |
| £ | NIL | | |
| £ | NIL | | |
| £ | NIL | | |
| £ | NIL | | |
| | | NIL | |

Account of Shares

| 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) | |
| — | 1 | 12-2-90 X 12-2-90 | |
| — | 1 | 12-2-90 X 12-2-90 | |
| 1 | 1 | 12-2-90 X 12-2-90 | |
| — | 1 | 12-2-90 X 30.6.90 | |
| 1 | 1 | 30.6.90 | |

Folio in
register
ledger
containing
Particulars

Names and addresses

16
17
18
19
20
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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

| 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) | | | |
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