

A

COMPANIES FORM No. 363

Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

363

20

Please do not
write in
this margin

To the Registrar of Companies

For official use

Company number

1714

738837

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

* Insert full name
of company

Annual return of (note 1)

* TOWN TICKETS AND TOURS LIMITED

The information in this return is as at

5 DECEMBER

1985

† (The date of this return note 1)

Address of registered office of the company

359a OXFORD STREET
LONDON

Postcode

W1R 1FD

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

£ 215,000

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)

STEPHEN JOHN MULLEN

Previous name(s) (note 3)

Address (notes 4 and 5)

7 SOUTHAMPTON PLACE
LONDON

Postcode

WC1A 2DR

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

§ enter number of
continuation sheets
attached

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

Signed

Director, and

Secretary

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

For official Use
General Section

Post room



W04DS/473125
120

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

Please do not write in this margin

Name (note 3)		Business Occupation
BASSAM SHEWET		BUSINESSMAN
Previous name(s) (note 3)		Nationality
Address (note 5) 4 CLIVENDEN PLACE		SYRIAN
LONDON		Date of birth (note 9)
Postcode	SW1	
Other relevant past or present directorships* (note 8)		
KAKFA LIMITED TTT COMMODITIES LIMITED		

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)		Business Occupation
STEPHEN JOHN MULLEN		SOLICITOR
Previous name(s) (note 3)		Nationality
Address (note 5) 7 SOUTHAMPTON PLACE		Date of birth (note 9)
LONDON	Postcode	WC1A 2DR
Other relevant past or present directorships* (note 8)		
SEE ATTACHED LNT		

Name (note 3)		Business Occupation
NICHOLAS MARTIN SHANNON		COMMODITY BROKER
Previous name(s) (note 3)		Nationality
Address (note 5) 38A OAKLEY STREET		Date of birth (note 9)
LONDON	Postcode	SW3
Other relevant past or present directorships* (note 8)		

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)		

Summary of share capital and debentures

Nominal share capital

£ 100,000

divided into:-

Number of shares	Class	Nominal value of each share
1 50100	ORDINARY	£ 1
2 49900	DEFERRED	£ 1
3		£

Issued share capital and debentures

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

Number Class

1	100	ORDINARY
2	49900	DEFERRED
3		
1	100	ORDINARY
2	100	DEFERRED
3		
1	—	—
2	49800	DEFERRED
3		
1		
2		
3		

Amount per share

1	£ —	—	—
2	£ —	—	—
3	£ —	—	—
1			
2			
3			

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
	1 A.M.A. ENTERPRISES INC.
	2 BANCO DO BRASIL BUILDING,
	3 ELVIRA MENDOZA STREET #10, PANAMA,
	4 REPUBLIC OF PANAMA.
	5
	6 R.B.S. NOMINEES LIMITED
	7 8/9 NEW SQUARE, LONDON WC2.
	8
	9
	10
	11
	12
	13
	14
	15

Please do not write in this margin

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

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

6 Amount of discount on the issue of shares which has not been written off at the date of this return

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

Class

E		
E 1	100	ORDINARY
E 1	100	DEFERRED
E		
E 200		
E 49800	49800	DEFERRED
E —	—	—
E —	—	—
E —	—	—
E —	—	—
E —	—	—
E —	—	—
E —		
E —		
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E —		
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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)	
585. 0245450			
99 45401			
1 459			
100 49900			

LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses	
		16
		17
		18
		19
		20
		21
		22
		23
		24
		25
		26
		27
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		29
		30

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)

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)			
					16
					17
					18
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(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 allotment, 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.

CURRENT LIST OF DIRECTORSHIPS OF MR. STEPHEN J. MULLENS

Carpets of Worth Limited,
Malek Film Distributors Limited - 17.8.81
Twickenham Film Studios Limited 1980
Falcon Visual Services Limited - 17th August 1981
St. Paul's Tobacco Company Limitd. - 1st March 1980
Town Tickets and Tours Limited
Tarik Film Distributors Limited - 28th October 1981
Benchgate Limited - 27th May 1981
Jeddah International Trading Services Limited
DDP Pharmaceuticals Limited 19.9.81
Swaleroose Limited - 30.1.81
Mechanical Lubricating Systems Limited - 2.4.84
TTT Commodities Limited - April 84
Linguarama Limited - February 1985
Imperial Services London Limited - 5th December 1984
Charlwood Leisure Limited - 27.5.85

MASSTYPE HOLDINGS LIMITED - MARCH 86
MASSTYPE INVESTMENTS LIMITED - MARCH 86
SALTRATE LIMITED - MARCH 86

PAST DIRECTORSHIPS FOR FIVE YEARS.
PREVIOUS TO 1ST JANUARY 1984 FOR STEPHEN J. MULLENS

The Completion Bond Services Limited -unable to give specific dates.

VII Day Change Limited -unable to give specific date

Chenalhurst Limited - 14.5.82 to 22.6.82

Computer Power Systems (Europe) Limited 10.11.81 to 12.5.82

Logman Property Developments Limited - 2.2.81 to 23.4.81

Logman Property Investments Limited - 2.2.81 - 23.4.81

Logman Promotions Limited - 8.5.81 to October 81

Logman Foods Limited - May 81 to 29.6.81

Logman Publications Limited - 2.6.81 to 29.6.81

Logman Marketing Limited - 29.2.80 to 12.8.81

Talent and Production Services Limited - 24.6.83 to 14.9.83

Tetra Poultry (Sales) Limited - 7.1.80 to 25.2.80

Benchlord Limited - resigned 24th May 1984

Kate Productions Limited - Resigned April 1984

Tring (UK) Limited - Resigned April 1985

Tring Entertainments Limited - Resigned April 1985