

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin**Note** The appropriate fee should accompany this formPlease 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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932617

Annual return of (note 1)

* ARMCO MERCHANDISING LIMITED

The information in this return is as at

23rd December

19 87

t. (The date of this return note 1)

Address of registered office of the company

BRITISH NATIONAL HOUSE HARLANDS ROAD HAYWARDS HEATH WEST SUSSEX

Postcode

RH16 1TD

Total amount of indebtedness of the company
in respect of mortgages and charges

(note 2)

£

-

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) BRIAN DOUGLAS HAMILTON COOPER

Previous name(s) (note 3)

Address (notes 4 and 5) 28 COSTELLO EDGE SCAYNES HILL HAYWARDS HEATH

WEST SUSSEX

Postcode

RH17 7FY

†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

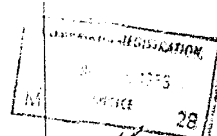
Signed

Brian D H Cooper

Director, and

*B. D. H. Cooper*Asst.
SecretaryPresenter's name, address and
reference (if any):B.D.H. Cooper, Esq.,
British National House
Harlands Road
Haywards Heath
West SussexFor official use
General Section

Post room



Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	BRIAN DOUGLAS HAMILTON COOPER	Business Occupation	SOLICITOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	28 COSTELLS EDGE SCAYNES HILL	Date of birth (note 9)	
	HAYWARDS HEATH WEST SUSSEX		
	Postcode		RH17 7PY
Other relevant past or present directorships* (note 8)			

Please do not write in this margin

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

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

Name (note 3)	BARRIE D. GREEN	Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	29 SOLLERSHOTT EAST, LETCHWORTH	Date of birth (note 9)	
	HERTS		
	Postcode		
Other relevant past or present directorships* (note 8)			

Name (note 3)	HARTMUT SCHNEIDER	Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)		Nationality	BERMAN
Address (note 5)	PARKSTRASSE 40, 5060 BERGISCH	Date of birth (note 9)	
	GLADBACH 1 GERMANY		
	Postcode		
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

£ 500,000

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 500,000	ORDINARY	£ 1
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

1 455,000 ORDINARY

2

3

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

1 100

2

3

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

1 454,900 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 £ 1 454,900 ORDINARY

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
	1 AH(UK)INC OF BRITISH NATINAL HOUSE HARLANDS ROAD HAYWARDS HEATH
	2 WEST SUSSEX RH16 1TD
	3 AH(UK)INC AND BRIAN DOUGLAS HAMILTON COOPFR BOTH OF BRITISH
	4 NATIONAL HOUSE HARLANDS ROAD HAYWARDS HE. TH WEST SUSSEX RH16 1TD
	5 ARMCO TRUST LIMITED BRITISH NATIONAL HOUSE HARLANDS ROAD HAYWARDS
	6 HEATH WEST SUSSEX RH16 1TD
	7 ARMCO TRUST LIMITED AND BRIAN DOUGLAS HAMILTON COOPER BOTH OF BRITISH
	8 NATIONAL HOUSE HARLANDS ROAD HAYWARDS HEATH WEST SUSSEX RH16 1TD
	9 ARMCO LIMITED BRITISH NATIONAL HOUSE HARLANDS ROAD HAYWARDS HEATH
	10 WEST SUSSEX RH16 1TD
	11 ARMCO LIMITED AND BRIAN DOUGLAS HAMILTON COOPER BOTH OF BRITISH
	12 NATIONAL HOUSE HARLANDS ROAD HAYWARDS HEATH WEST SUSSEX RH16 1TD
	13
	14
	15

1
0
/
2
/
8
8

Please do not write in this margin

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

Summary of share capital and debentures continued

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

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

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

Amount	Number	Class
£ -		
£ 1	100	ORDINARY
£		
£		
£ 100		
£ 1	455,000	ORDINARY
£		
£		
£ -		
£		
£		
£ -		
£ -		
£ -		
-		
-		
-		
£ -		
£ -		
£ -		
£ -		
-		
-		
-		

AND PRESENT MEMBERS (notes 11 and 12)

AND PRESENT MEMBERS (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)		
454,999				
1				
	99		26.10.87	
	1		26.10.87	
	454,999		30.10.87	
	1		30.10.87	
				</