

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

--	--	--	--

2058813

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

Annual return of (note 1)

* LANCAHIRE MORTGAGE CORPORATION LIMITED

* insert full name
of company

The information in this return is as at

31 MAY 1988

t. (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

SMITH PARTNERSHIP MIDLAND BANK CHAMBERS
26 CROSS STREET MANCHESTER

Postcode

M2 1ND

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

£ 600,000

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) ADRIAN JOSEPH GRANT

Previous name(s) (note 3) NONE

Address (notes 4 and 5) ~~4 OAKWELL MANSIONS~~ 4 OAKWELL MANSIONS

FREESTWICH MANCHESTER

Postcode

~~M2 1ND~~

‡ 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

Secretary

PRINTED AND SUPPLIED BY
Jordans
JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON W1T 7EE
TELEPHONE 01 253 3030
TELEX 261010



Page 1

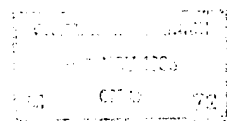
Presenter's name address and
reference (if any): SPW/SF

SMITH PARTNERSHIP
MIDLAND BANK CHAMBERS
26 CROSS STREET
MANCHESTER
M2 1ND

For official Use
General Section

Post room

N/W 60 + 3
012690



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

Name (note 3) ADRIAN JOSEPH GRANT		Business Occupation FINANCIAL CONSULTANT
Previous name(s) (note 3) NONE		Nationality BRITISH
Address (note 5) 6 STANLEY MANOR, STANLEY DRIVE PRESTONCH		Date of birth (note 9) N/A
MANCHESTER		Postcode M3
Other relevant past or present directorships* (note 8) PHONE-A-LOAN LIMITED FACTFOODS LIMITED		

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

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

Name (note 3) HENRY NEVILLE MOSEY		Business Occupation COMPANY DIRECTOR
Previous name(s) (note 3) NONE		Nationality BRITISH
Address (note 5) 2 CLIFFE AVENUE, SUNNYSIDE NEAR, BURY, LANCASHIRE		Date of birth (note 9) N/A
Postcode		
Other relevant past or present directorships* (note 8) JEROLD MANUFACTURING CO (TEXTILE) LTD BLEND FINANCE CO LTD, AFRICA LTD, R & M CAR & VAN HIRE LTD CENTRELAND LTD PHONE-A-LOAN LTD FACTFOODS LTD		

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)		

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)		

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

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

Summary of share capital and debentures

Nominal share capital

£ 1000

divided into:-

Number of shares	Class	Nominal value of each share
1 1000	ORDINARY	£ 1
2 -	-	£ -
3 -	-	£ -

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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 2	ORDINARY
2 -	-
3 -	-

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

Number	Class
1 2	ORDINARY
2 -	-
3 -	-

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

Number	Class
1 NONE	NONE
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	Number	Class
1 £ NIL	NONE	NONE
2 £ -	-	-
3 £ -	-	-

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

Number	Class
1 NONE	NONE
2 -	-
3 -	-

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	ROY C. KEEN TEMPLE CHAMBERS, TEMPLE AVENUE	1
	LONDON EC4Y 0HP	2
	NIGEL L. BLOD TEMPLE CHAMBERS, TEMPLE AVENUE	3
	LONDON EC4Y 0HP	4
	GERALD MAURICE MOSER 2 OAKDALE CLOSE	5
	WHITEFIELD MANCHESTER	6
	ALAN KEAN MOSER 2 OAKDALE CLOSE	7
	WHITEFIELD MANCHESTER	8
		9
		10
		11
		12
		13
		14
		15

Summary of share capital and debentures continued

Amount

Number

Class

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

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

E NIL		
E 1	2	ORDINARY
E		
E		
E 2		
E NIL	NONE	NONE
E		
E		
E NIL	NONE	NONE
E		
E		
E 900		
E NIL		
E NIL		
	NONE	NONE
E NIL		
E NIL		
E NIL		
E NIL		
	NONE	NONE

AND PRESENT MEMBERS (notes 11 and 12)

[illegible]