

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 formdo not
in
marginTo the Registrar of Companies
(Address overleaf - Note 13)

For official use

Company number

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2064379

Annual return of (note 1)

* DISTRIBUTION PLANNING SOFTWARE LIMITED
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The information in this return is as at

30th APRIL	19 88	† (The date of this return note 1)
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Address of registered office of the company

22 HIGH STREET, LYE, STOURBRIDGE, WEST MIDLANDS	Postcode	DY8 8LB
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Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£	NIL
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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

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Register of debenture holders

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Particulars of the secretary

Name (notes 3 and 4)	MALCOLM GREY-SMART		
Previous name(s) (note 3)			
Address (notes 4 and 5)	39 HADCROFT GALLIE, WOLLESCOTE, STOURBRIDGE, WEST MIDLANDS		
	Postcode	DY9 4EP	

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

Presenter's name address and
reference (if any):M. GREY-SMART ESQ.,
22 HIGH STREET,
LYE,
Stourbridge,
WEST MIDLANDS DY8 8LBFor official Use
General Section

Post room

 14 JUN 1988 17 07:02 20

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

Please do not
write in
this margin

Name (note 3) MALCOLM GREY-SCART		Business Occupation MANAGEMENT CONSULTANT
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 39 HADCROFT GRANGE, WOLLESCOTE. STOURBRIDGE. WEST MIDLANDS.		Date of birth (note 9) 29.12.1942
Postcode DY9 4EP		
Other relevant past or present directorships* (note 8)		
STOURBRIDGE BUSINESS SERVICES LTD., DISTRIBUTION PLANNING SYSTEMS LTD.		
D.T.D. LICENSING AND RESEARCH AND DEVELOPMENT CO. LTD.,		

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

Name (note 3) PAUL KEITH PAIMER		Business Occupation MANAGEMENT CONSULTANT
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 1 CARISBROOKE DRIVE. HALESOWEN. WEST MIDLANDS		Date of birth (note 9) 25.08.1951
Postcode B62 8QL		
Other relevant past or present directorships* (note 8)		
DISTRIBUTION PLANNING SYSTEMS LTD., DTD LICENSING AND RESEARCH AND DEVELOPMENT Co. LTD.,		

Name (note 3) JOHN RAYMOND SUTCLIFFE		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5) 58 ATHERSTONE ROAD. LOUGHBOROUGH.		Date of birth (note 9)
Postcode LE11 2ST		
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)		

Please do not
write in
this margin

£ 100

divided into:-

Number of shares	Class	Nominal value of each share
100	ORDINARY	£ 1.00
		£
		£

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

Number	Class
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1	100	ORDINARY
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1 700

1 NTL

Amount per share

1 N.T.

Continued on page 4

LIST OF PAST

[illegible]

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

£ NIL			
£ 1.00	100	ORDINARY	1
£			2
£			3
£			
£ 100			
£ NIL			1
£			2
£			3
£			
£ NIL			1
£			2
£			3
£			
£ NIL			
£ NIL			
£ NIL			
			1
			2
			3
£ NIL			
£ NIL			
£ NIL			
£ NIL			

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)		
1				1
75				2
24				3
				4
				5
				6
				7
				8
				9
				10
				11
				12
				13
				14
				15

7
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8
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