

# 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 form

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

\* insert full name  
of company

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

To the Registrar of Companies  
(Address overleaf - Note 13)

For official use

Company number

[ ] [ ] [ ] [ ]

317910

Annual return of (note 1)

\* REX CAFE LIMITED

The information in this return is as at 20TH OCTOBER

19 88

† (The date of this return note 1)

Address of registered office of the company

6 CAMLET WAY

HADLEY WOOD HERTS

Postcode EN4 0LH

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)

ELLEN GIORGI

Previous name(s) (note 3)

NONE

Address (notes 4 and 5)

6 CAMLET WAY

HADLEY WOOD HERTS

Postcode EN4 0LH

‡ 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

R. A. Clifton

Director, and

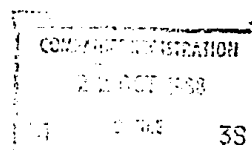
Ell Giorgi

Secretary

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

For official Use  
General Section

Post room



NW

000507

220

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

Please do not write in this margin

Name (note 3) <u>ELLEN GIORGI</u>		Business Occupation <u>COMPANY DIRECTOR</u>
Previous name(s) (note 3) <u>NONE</u>		Nationality <u>BRITISH</u>
Address (note 5) <u>6 CAMLET WAY.</u> <u>HADLEY WOOD, HERTS</u>		Date of birth (note 9)
Postcode <u>EN4 0LH.</u>		
Other relevant past or present directorships* (note 9) <u>NONE</u>		

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) <u>RENEO DANTE GIORGI</u>		Business Occupation <u>COMPANY DIRECTOR</u>
Previous name(s) (note 3) <u>NONE</u>		Nationality <u>BRITISH</u>
Address (note 5) <u>6 CAMLET WAY</u> <u>HADLEY WOOD, HERTS.</u>		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8) <u>NONE.</u>		

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)		

# Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 2,000

divided into:-

Number of shares Class Nominal value of each share

1	2000	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	2000	ORDINARY
2		
3		

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

Number Class

1	2000	ORDINARY
2		
3		

3. Number of shares of each class issued as fully paid up for a 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

1	£ NONE	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	
	ELLEN GIORGI	1
	6 CAMLET WAY, HADLEY WOOD, HERTS, EN4 0LH	2
		3
	ROBERTO STEFANO GIORGI	4
	92 BOIS LANE, CHESHAM BOIS	5
	AMERSHAM, BUCKS, HP6 0BZ	6
		7
	DARIO EUGENIO GIORGI	8
	6 CAMLET WAY, HADLEY WOOD, HERTS, EN4 0LH	9
		10
		11
		12
		13
		14
		15

**AND PRESENT MEMBERS Continued (notes 11 and 12)**

[illegible]

(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.

13. The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies  
Companies House  
Crown Way  
Maindy  
Cardiff  
CF4 3UZ

or, for companies registered in Scotland:-

The Registrar of Companies  
Companies Registration Office  
102 George Street  
Edinburgh  
EH2 3DJ

Please do not write in this margin

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

# 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

£	NONE			
£	1=	2000	ORDINARY	1
£				2
£				3
£	2000			
£	NONE	NONE	NONE	1
£				2
£				3
£	NONE	NONE	NONE	1
£				2
£				3
£	NONE			
£	NONE			
£	NONE			
		NONE	NONE	1
				2
				3
£	NONE			
£	NONE			
£	NONE			
£	NONE	NONE	NONE	
		NONE	NONE	

## 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)		
667.				
667				
666.				
<u>2,000</u>				
	</			