

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 formPlease do not
write in
this marginPlease 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

For official use

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Company number

460749

Annual return of (note 1)

* LUMMUS CREST LIMITED

The information in this return is as at

31ST DECEMBER, 19 86

† (The date of this return note 1)

Address of registered office of the company

P.O. BOX 41, GREYFRIARS HOUSE,
LADY'S LANE, NORTHAMPTON,

Postcode

NN1 3HZ

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) BRYAN DE'HANE JARVIS

Previous name(s) (note 3)

Address (notes 4 and 5) 17 HERTFORD ROAD,
STEVENAGE, HERTS.

Postcode

SG2 8RS

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capitalWe certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus NIL continuation sheets]§ enter number of
continuation sheets
attached

Signed

Ala Sato

Director, and

Secretary

Presentor's name address and
reference (if any):For official Use
General Section

Post room

LL 420
009033

COMPANIES REGISTRATION

20 JUL 1987

OFFICE

74

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

Please do not write in this margin

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) ALAN WILLIAM SCOTT		Business Occupation ACCOUNTANT
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 1 LICHFIELD DRIVE, SQUIRREL'S HOUSE, MEREFIELD, HUNSBURY, NR. NORTHAMPTON,		Date of birth (note 9)
Postcode	NN4 0QU.	
Other relevant past or present directorships* (note 8)		

Name (note 3) JAMES GARDNER BINCH		Business Occupation PRESIDENT LUMMUS CREST INC.
Previous name(s) (note 3)		Nationality CANADIAN
Address (note 5) WOODLAND ROAD, HARDING TOWNSHIP, NEW BERNON, NEW JERSEY, U.S.A.		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Name (note 3) ANTON JACOB ONSLOW VAN GENNEP		Business Occupation MANAGING DIRECTOR
Previous name(s) (note 3)		Nationality DUTCH
Address (note 5) 21 VINKELAAN, WASSENAAR, THE NETHERLANDS.		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Name (note 3) JAMES JOSEPH O'CONNOR		Business Occupation PRESIDENT
Previous name(s) (note 3)		Nationality U.S.A.
Address (note 5) 23 GALLOWAE, WESTFIELD, NEW JERSEY, U.S.A.		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Please do not
write in
this margin

£ 5,000.00

divided into:-

	Number of shares	Class	Nominal value of each share
1	5,000		£ 1.00
2			£
3			£

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

Number	Class
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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 a 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	£ 5,000		
2			
3			
1	£ 5,000		
2			
3			
1	£ NONE		
2			
3			
Amount per share			
1	£ NONE		
2	£		
3	£		
1	NONE		
2			
3			

Continued on page 4

LIST OF PAST

[illegible]

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			
£	1.00	5,000		1
£				2
£				3
£	5000			
£	NONE			1
£	NONE			2
£				3
£	NONE			1
£				2
£				3
£	NONE			
£	NONE			
£	NONE			
		NONE		1
				2
				3
£	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)		
4,999				
1				