

A

COMPANIES FORM No. 363

Annual return of a company

18/9

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

2

To the Registrar of Companies

For official use

Company number

611177

611177

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

Annual return of (note 1)

* **HAMILTON & RAY LIMITED**

* Insert full name
of company

The information in this return is as at

25th July 19 86

† (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

**38 Great Portland Street,
London, Postcode W1**

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

£ 40,000.00

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

**370/386 High Road,
Wembley, Middlesex, HA9 6AX**

Register of debenture holders

as above

Particulars of the secretary

Name (notes 3 and 4) **Miss Georgina Florence Ray,**
Previous name(s) (note 3)
Address (notes 4 and 5) **10 Stonehall Road,
London, Postcode N21**

‡ 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\$ Nil 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 N1 6EE
TELEPHONE 01 253 3030
TELEX 201010



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

**LANDAU MORLEY
LAWMOR HOUSE, 370/386 HIGH ROAD,
WEMBLEY, MIDDLESEX, HA9 6AX
TELE 01-902 8122**

For official Use
General Section

Post room

11W 6120 Pb
003581

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

Please do not write in this margin

Name (note 3) Mr. David Hamilton,			Business Occupation
			Company Director
Previous name(s) (note 3)			Nationality
Address (note 5) 30 Brampton Grove,			British
			Date of birth (note 9)
London,	Postcode	NW4	
Other relevant past or present directorships* (note 8) see attached List			

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) Miss Georgina Florence Ray,			Business Occupation
			Company Director
Previous name(s) (note 3)			Nationality
Address (note 5) 10 Stonehall Road,			British
			Date of birth (note 9)
London,	Postcode	N21	
Other relevant past or present directorships* (note 8) see attached List			

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)			

2

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

£ 20,000

divided into:-

	Number of shares	Class	Nominal value of each share
1	20,000	Ord.	£ 1
2			£
3			£

Number	Class
--------	-------

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 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

Continued on page 4

LIST OF PAST

[illegible]

Please do not
write in
this margin

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

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

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	20,000	Ord.	1
£ /	/	/	2
£ /	/	/	3
£ 20,000			
£ /	/	/	1
£ Nil	/	/	2
£ /	/	/	3
£ /	/	/	1
£ Nil	/	/	2
£ /	/	/	3
£ /	/	/	
£ Nil	/	/	
£ /	/	/	
£ /	/	/	1
£ /	/	/	2
£ /	/	/	3
£ /	/	/	
£ 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)		
10,200 .				
9,800				
20,000				

LIST OF DIRECTORSHIPS

DAVID HAMILTON

Continental Couture (London) Limited
David Hamilton (London) Limited
D.M. Manders Limited
E.H.S. Limited
Embassa (London) Limited
Fabiani Limited
Hamilton & Ray (Holdings) Limited
Hamilton & Ray Limited
Hamoray Limited
Jerseykins Limited
Jersey Masters Limited
Maggy Boutique of New York Limited
Maggy London of New York Limited
Marylind Limited
M. Blank (London) Limited
Roma-Parl Limited
Treotto Limited

LIST OF DIRECTORSHIPS

GEORGINA FLORENCE RAY

Continental Couture (London) Limited
David Hamilton (London) Limited
D.M. Manders Limited
E.H.S. Limited
Embassa (London) Limited
Fabiani Limited
Hamilton & Ray (Holdings) Limited
Hamilton & Ray Limited
Hamoray Limited
Jerseykins Limited
Jersey Masters Limited
Maggy Boutique of New York Limited
Maggy London of New York Limited
Marylind Limited
M. Blank (London) Limited
Roma-Parl Limited
Treotto Limited