

## lunitaries futin 170. 363

## Annual return of a company

## BULKUST



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

t 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

638891

Annual return of (note 1)

\* SAGA GROUP LIMITED

FORMERLY SAGA GROUP PLC

The information in this return is as at

6 JULY

19 90

1.(The date of this return note 1)

Address of registered office of the company

THE SACA PULLDING, MIDDELBURG SQUARE, FOLKESTONE, KENT

Postcode | CT20 1AZ

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

£ 17,500,000

If different from the registered office, state address where the register of thembers 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

NATIONAL WESTMINSTER BANK PLC, REGISTRAR'S DEPARIMENT,

P.O. BOX 82. CAYTON HOUSE, REDCLIFFE WAY, BRISTON

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4)

PETER CHARLES DE HAAN

Previous name(s)(note 3)

Address (notes 4 and 5)

BRIDGE FARM, HIGH HALDEN, ASHFORD, KENT

Postcode TN26 3HZ

tonly pages 1 and 2 need be completed in the case of a company without share capital

§ enter number of continuation sheets attached

Director, and

Secretary

continuation sheets]

Présentor's name address and reference (if any): H/MJH/752/JS

Signed

NATIONAL WESIMINSTER BANK PLC REGISTRAR'S DEPARTMENT P O BOX NO82 CAXTON HOUSE REDCLIFFE WAY BRISTOL BS99 7NH For official Use General Section

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus§ ONE

\*ost room 6 13446

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Page 3

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Particulars of the director	(s) of the company (not	es 6 and 7)	`	ŧ
Name (note 3) ROGER M	ICHAEL DE HAAN		Business Occupation	,
			CHAIRMAN	
Previous name(s)(note 3)			Nationality	
Address(note 5) EDGE OF	BEYOND, SENE PARK, C	FF CLIFF ROAD	BRITISH	
HYTHE,	KENT		Date of birth(note 9)	_ 1 1
	Postcode	CT21 5XD		_].
Other relevant past or pre	esent directorships* (no	te 8)		
NOVE				
				Marcy)
Name(note 3) PETER O	HARLES DE HAAN		Business Occupation	

Please do not write in this margin

Please complete legibly, preferably in Mack 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)	PETER CHARLES DE HAAN	Business Occupation
		DIRECTOR
Previous name	(S)(note 3)	Nationality
Address(note 5) BRIDGE FARM, HIGH HALDEN, ASHFORD, KENI'		BRITISH
		Date of birth(note 9)
`	Postcode TN26 3HZ	
Other relevant	past or present directorships* (note 8)	
	NONE	

Name(note 3)	JERRY FOSTER	Business Occupation	
		DIRECTOR	
Previous name(s)(note 3)		Nationality	
Address(note 5)	C/O SAGA INTERNATIONAL	BRITISH	
120 BOYLSTON STREET, BOSTON 02116, MA, USA		Date of birth(note 9)	
	Postcode		
Other relevant p	past or present directorships* (note 8)		
	NONE		

Name(note 3)	ANDREW ROBERT DEACON	Business Occupation
		NON-EXECUTIVE DIRECTOR
Previous name(s)(note 3)		Nationality
Address(note 5)	EARL STONHAM HOUSE, FARL STONEHAM	BRITISH
NR SICHMARKET, SUFFOLK Postcode		Date of birth(note 9)
Other relevant p	past or present directorships* (note 8)	
	SEE ATTACHED	

Summary o	of share capital and debentures	STATISTICS OF THE PERSON NAMED IN			Please do nos write in
	Nominal share capital	£ 5.400.000			this margin
		Number of shares	Class	Nominal value of each share	
	divided into:-	13331333	ORDINARY	£ 0.20	Picase complete
	2	ļ		E	in black type, o
	lssued share capital and debenture	THE RESERVE AND PARTY OF THE PA	Number	Class	
1.Number of shar	es of each class taken up to the date of this return.		1 18,086,076		
			2		
			3		
2.Number of shar wholly in cash	res of each class issued subject to payment		1 660,736	5 ORDINARY	
			3		
3.Number of shar aconsideration	res of each class issued as fully paid up for other than cash		1 17,425,344	ORDINARY	
			2		
			3		
4 Number of shar	e and out hien wither se hourst askin dake to gar	Amount per share			
consideration of is so paid up	res of each class issued as partly paid up for a other than cash and extent to which each such share	<del></del>	NONE		<b></b>
	3	£			
5.Number of shar	res (if any) of each class issued at a discount	,	1 NONE		
			2		_
Continued on	page 4		3		
<b>Separation</b>	7	Tamay Propagation and St.	LIST OF PAST	والمارج أعط المارك والمارك والم	<del></del>
Folio in					
register ledger	Nar	mes and Addresses			
containing particulars					
<b></b>			<del></del>	<del></del>	
			·		1
<b></b>			<del></del>	- <del></del>	2
ļ			-	<del></del>	3
					5
			<del></del>	<del></del>	6
		<del></del>			7
} 8		<del></del>	<del></del>	<del></del>	8
			<del></del>	<del></del>	9 10
					12
				·····	13

Please do nos

Piesse do not	Summary of share capital and debentures con	tinued Amount	Number	Class
write in this margin	6 Amount of discount on the Issue of shares which has not been written off at the date of this return	£ NONE		
one thoryes	7 Amount per share called up on number of shares of each class	€ 0.20	660,736	
•		£		
Please complete		£		
lagibly, preferably black type, or	8 Total amount of calls received (note 10)	£		
bold block lettering	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	£ 132,147.20		
	er addit and the pro- and bard ab tot a delinitation of their odes.	£ 3,485,068		
		£	17,425,340	ORDINARY
	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	£		
,		£	NONE	
		£		·
	11 Yotal amount of calls unpaid	E NOVE		
	12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ NONE		
	13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return	£ NONE		
	14 Total number of shares of each class forfeited			
			NONE	<u> </u>
			,	
,	15 Total amount paid (if any) on shares forfeited	£ NOVE		
	16 Total amount of shares for which share warrants to bearer are outstanding	£ NONE		
	17 Total amount of share warrants to bearer Issued and ISSUED	E NONE		
	Currendered respectively since the date of the last return SURRENDERED	£ NONE		
	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	
	AND PRESENT MEMBERS (notes 11 and 12)			
	The state of the s	EMBERS (notes 11 and 12)  Account of Shares		
	Number of shares or Particulars of shares transferred s		7	

		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)    Date of Registration of transfer (a) (b)		Remarks
*****			
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