

A**Annual return
of a company**

BULK LIST

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

For official use

Company number

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638891

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

Annual return of (note 1)

* SAGA GROUP LIMITED
FORMERLY SAGA GROUP PLC

* insert full name
of company

The information in this return is as at

6 JULY

19 90

† (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

THE SAGA BUILDING, MIDDLEBURG SQUARE, FOLKESTONE, KENT

Postcode

CT20 1AZ

Total amount of indebtedness 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 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

NATIONAL WESTMINSTER BANK PLC, REGISTRAR'S DEPARTMENT,
P O BOX 82, CAXTON HOUSE, REDCLIFFE WAY, BRISTOL

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

‡ 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 § ONE continuation sheets]

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

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

NATIONAL WESTMINSTER BANK PLC
REGISTRAR'S DEPARTMENT
P O BOX NO82 CAXTON HOUSE
REDCLIFFE WAY
BRISTOL BS99 7NH

For official Use
General Section

Post room

625/MW/5134/6
77

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

Please do not write in this margin

Name (note 3)	ROGER MICHAEL DE HAAN		Business Occupation
			CHAIRMAN
Previous name(s) (note 3)			Nationality
Address (note 5)	EDGE OF BEYOND, SENE PARK, OFF CLIFF ROAD		BRITISH
	HYTHE, KENT		Date of birth (note 9)
	Postcode	CT21 5XD	
Other relevant past or present directorships* (note 8)			
NONE			

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)	PETER CHARLES DE HAAN		Business Occupation
			DIRECTOR
Previous name(s) (note 3)			Nationality
Address (note 5)	BRIDGE FARM, HIGH HALDEN, ASHFORD, KENT		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 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, EARL STONHAM		BRITISH
	NR STOWMARKET, SUFFOLK		Date of birth (note 9)
	Postcode		
Other relevant past or present directorships* (note 8)			
SEE ATTACHED			

Summary of share capital and debentures

Nominal share capital

£ 5,400,000

Please do not write in this margin

divided into:-

	Number of shares	Class	Nominal value of each share
1	27,000,000	ORDINARY	£ 0.20
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	18,086,076	ORDINARY

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

2		
3		
1	660,736	ORDINARY
2		
3		

3. Number of shares of each class issued as fully paid up for a consideration other than cash

1	17,425,340	ORDINARY
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
2	£	
3	£	

5. Number of shares (if any) of each class issued at a discount

1	NONE	
2		
3		

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
		1
		2
		3
		4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

