

A

COMPANIES FORM No. 363

Annual return of a company

2

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

To the Registrar of Companies

For official use

Company number

1815

893003

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

Annual return of (note 1)

* GENERAL MICRONETICS HOLDINGS LIMITED

* Insert full name
of company

The information in this return is as at

21st March

19 86

† (The date of this return note 1)

Address of registered office of the company

16 St Martin's-le-Grand, London

Postcode EC1A 4EP

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) Hoperoma Finance Co Limited

Previous name(s) (note 3)

Address (notes 4 and 5) 16 St Martin's-le-Grand, London

Postcode EC1A 4EP

‡ 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

Director, and

Secretary

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

APM/RJ

For official Use
General Section

For HOPEROMA FINANCE

CO. LTD. (SECRETARY)

Post room

620422

SAFFERY CHAMPNESS
16, ST. MARTIN'S-LE-GRAND
LONDON, EC1A 4EP



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

Please do not write in this margin

Name (note 3) Roger Evan Underwood		Business Occupation Insurance Broker
Previous name(s) (note 3)		Nationality British
Address (note 5) 7 St Annes Street Chepstow, Gwent		Date of birth (note 9)
	Postcode NP6 5HE	
Other relevant past or present directorships* (note 8)		

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

* delete if inappropriate. Enter particulars of other directorships held or previously held if this space is insufficient use continuation sheet

Name (note 3) Samuel McCleery		Business Occupation Solicitor
Previous name(s) (note 3)		Nationality British
Address (note 5) 55 Oakleigh Avenue, London		Date of birth (note 9)
	Postcode N20	
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)		

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

£ 25,000

divided into:-

Number of shares	Class	Nominal value of each share
1 25,000	Ordinary	£ 1
2		£
3		£

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

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

Number	Class
1 24,000	Ord.

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

2	
3	

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

1 5,000	Ord.
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 19,000	Ord.
2	
3	

1	
2	
3	

1	
2	
3	

1	
2	
3	

1 None	
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
		1
	Executors of D Dixon Deceased	2
	16 St Martin's-le-Grand, London EC1A 4EP	3
		4
	Roger Evan Underwood	5
	7 St Annes Street, Chepstow, Gwent NP6 5HE	6
		7
		8
		9
		10
		11
		12
		13
		14
		15

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

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	5,000	Ord.	1
£			2
£			3
£ 5,000			
£ 19,000	19,000	Ord.	1
£			2
£			3
£ Nil			1
£			2
£			3
£ Nil			
£ Nil			
£ Nil			
	None		1
			2
			3
£ Nil			
£ Nil			
£ Nil			
£ 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)		
23,000				
1,000				
<u> </u>				
24,000				
<u> </u>				