

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 form

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write in
this margin

To the Registrar of Companies

For official use

Company number

1314

1669991

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

* insert full name
of company

Annual return of (note 1)

* CITYBRIM LIMITED

The information in this return is as at

11 March

19 87

† (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

Fison House, Princes Street, Ipswich, Suffolk,

Postcode

IP1 1QH

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)

John Michael Bailey

Previous name(s) (note 3)

None

Address (notes 4 and 5)

East Lodge, East Lane, Dedham, Essex,

Postcode

C07 6BE

‡ 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 2 continuation sheets)

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presenter's name address and
reference (if any):
J M Bailey, Fison House,
Princes Street, Ipswich,
Suffolk, IP1 1QH

For official Use
General Section

Post room

COMPANIES REGISTRATION

23 MAY 1987

M

OFFICE

77

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

Name (note 3)	Ian William Reeves	Business Occupation	Management Consultant
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	The Penthouse, Amen Lodge, Warwick Lane, London,	Date of birth (note 9)	
	Postcode EC4		
Other relevant past or present directorships* (note 8)			
High-Point Services Group Plc,			
Complete Insulation Contractors Ltd			

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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)	John Michael Bailey	Business Occupation	Chartered Secretary
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	East Lodge, East Lane, Dedham, Essex,	Date of birth (note 9)	
	Postcode C07 6BE		
Other relevant past or present directorships* (note 8)			
See continuation sheet			

Name (note 3)	Michael John Brown	Business Occupation	Solicitor
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	The Masters' House, The Common, Chorley Wood, Herts	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			
See continuation sheet			

Name (note 3)	James Walter Burnell	Business Occupation	Chartered Accountant - Consultancy
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	Highbank, Church Lane, Kingston, Cambridge,	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			
None			

Summary of share capital and debentures

Nominal share capital

£ 1,000

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this margin

divided into:-

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

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in black type, or
bold block lettering

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Issued share capital and debentures

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

	Number	Class
1	1,000	Ordinary
2		
3		

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

	Number	Class
1	1,000	Ordinary
2		
3		

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

	Number	Class
1	None	
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

	Amount per share	Number	Class
1	£	None	
2	£		
3	£		

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

	Number	Class
1	None	
2		
3		

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	Mrs Anne Elizabeth Walford	1
	Flat 1, Amen Lodge, Warwick Lane, London, EC4	2
	G R (Holdings) P.L.C.	3
	68 Upper Thames Street, London, EC4	4
	Alan Peter Tindal and Mrs Maria Elizabeth Tindal	5
	Flat 5, Amen Lodge, Warwick Lane, London, EC4	6
	James Walter Burnell and Mrs Kathleen Irene Burnell	7
	Flat 12, Amen Lodge, Warwick Lane, London, EC4	8
	Ave Marie Properties Ltd	9
	56-60 St Mary Avenue, London, EC3	10
	David Abdel Latif	11
	Flat 10, Amen Lodge, Warwick Lane, London, EC4	12
	High-Point Services Group Plc	13
	King Edward House, New Street, Birmingham, B2 4QJ	14
		15

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

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Summary of share capital and debentures continued

- 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

Amount	Number	Class
£ Nil		
£ 15.375	1,000	Ordinary
£		
£		
£ 15.375		
£ Nil		
£		
£		
£ Nil		
£		
£		
£ Nil		
£ Nil		
£ Nil		
	None	
£ Nil		
£ Nil		
£ Nil		
£ Nil		
	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)		
56				
56				
38				
11				
77				
77				
341				

LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses	
	Kiloran Trust Company Limited	16
	Penthouse Flat, Amen Lodge, Warwick Lane, London, EC4	17
	Michael John Brown	18
	The Master's House, The Common, Chorley Wood, Herts	19
	Garrie Lawrence Leigh Fuller	20
	59 Carlton Hill, London, NW8 0EN	21
	Fisons plc	22
	Fison House, Princes Street, Ipswich, Suffolk, IP1 1QH	23
	Gasnil Investments Limited Inc	24
	c/o 53 Davies Street, London, W1Y 2BL	25
	The National Mutual Life Association of Australasia Ltd	26
	NM House, Serpentine Road, Poole, Dorset, BH15 2BH	27
		28
		29
		30

Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting.
2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).
3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:—

 - (a) in the case of a married woman, it was a name by which she was known before her marriage; or
 - (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
 - (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it
4. Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.
5. Usual residential address must be given. In the case of a corporation, give the registered or principal office.
6. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.
7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.
8. The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

 - (a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such).
 - (b) a body corporate of which the company making the return was a wholly-owned subsidiary;

AND PRESENT MEMBERS Continued (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)		
2				
54				
58				
58				
73				
66				
1,000				

(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly owned subsidiary.

9. Dates of birth need only be given if the company making the return is:—

- (a) a public company;
- (b) the subsidiary of a public company; or
- (c) the subsidiary of a public company registered in Northern Ireland

10. Include payments on application and allotment, and any sums received or shares forfeited.

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:

- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.

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COMPANIES FORM No. 363 (Cont.)

**Annual return of a
company (continuation)**

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

Continuation sheet No 1
to Form No. 363

Company number

1669991

* insert full name
of company

Name of company

*
CITYBRIM LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	Raymond Thomas Cooper	Business Occupation	Stockbroker
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	Spencer Thornton & Co, Spenthorn House, 22 Cousin Lane, London,	Date of birth (note 9)	
	Postcode	EC4R 3TE	
Other relevant past or present directorships* (note 8)			
Spenthorn Thornton Barney (Financial Services) Limited			

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

Name (note 3)	Alan Peter Tindal	Business Occupation	Company Director
Previous name(s) (note 3)	None	Nationality	
Address (note 5)	5 Amen Lodge, Warwick Lane, London,	Date of birth (note 9)	
	Postcode	EC4	
Other relevant past or present directorships* (note 8)			
Doria Financial Services Ltd, Marblehead Ltd, Creative Sales Ltd, Creative Sales & Advertising Ltd, The Creative Shop Ltd, City Venture Capital (Financial Services) Ltd, Business Library Ltd			

Name (note 3)	Anne Elizabeth Walford	Business Occupation	Housewife
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	Flat 1, Amen Lodge, Warwick Lane, London,	Date of birth (note 9)	
	Postcode	EC4	
Other relevant past or present directorships* (note 8)			
None			

LIST OF PAST

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Particulars of other directorships held or previously held specifying the director in question (note 8)

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in black type, or
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Michael John Brown: Urwick, Orr & Partners Ltd
Edenflow Limited
Paulstra Limited
Table Talk Limited
J.F.E. Investments (Weybridge) Limited
Purcell Graham & Co Limited
Geoff Reeve and Associates Limited
Geoff Reeve Films and Television Limited
Gerry Blattner Productions Limited
Oaklake Limited
Out of Town (Lymington) Limited
Picture Base International (U.K.) Limited
Childrens Channel Limited
Lochol Limited
Trade Wind Productions Limited
Film on Four Limited
British Screen Finance Consortium Limited

John Michael Bailey: ACC Limited
Applied Research Laboratories Inc
Bengers Ltd
Bracco de Mexico S.A. de C.V.
British Potash Development Company Limited
Citybrim Limited
Divisional Consolidations Inc
The Felix Mortgage Guarantee Company Ltd
Fisons (East Africa) Limited
Fisons Finance Limited
Fisons Horticultural Fertilizers Ltd
Fisons Industries (Zambia) Ltd
Fisons International Holdings Limited
Fisons Overseas Holdings Limited
Fisons Pest Control Limited
Fisons Pharmaceuticals Limited
Fisons Properties Limited
Fisons Scientific Apparatus Ltd
Fisons (SE) Pte Limited
Fisons Uganda Limited
Fisons US Investment Holdings, Inc.
Fissan Limited
FSE Inc
Genatosan Limited
Griffin & George Software Limited
Griffin Educational Software Limited
Griffin Science & Education Limited
Griffin Technical Studies Limited
Hillcrest Dietetic Products Ltd
JWB Engineers Ltd
Levington Horticultural Research Ltd
Levington Horticulture Limited
Loughborough Dietetic Products Ltd
Loughborough Toiletry Products Ltd
Machine Shop Equipment Ltd
Measuring and Scientific Equipment Ltd
MSE Holdings Ltd
MSE Precision Manufacturers Ltd
Pharmaceutical Surveys Ltd
Radiol Chemicals Ltd
Radiol Chemicals (SA) (Proprietary) Ltd
Radiol International Ltd

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COMPANIES FORM No. 363 (Cont.)

**Annual return of a
company (continuation)**

Continuation sheet No 2
to Form No. 363

Company number

1669991

Please complete
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in black type, or
bold block lettering

* insert full name
of company

Name of company

* CITYBRIM LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

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)	

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

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)	

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Particulars of other directorships held or previously held specifying the director in question (note 8)

John Michael Bailey
(Cont'd)

Rosken Laboratories Limited
Sanatogen Limited
Tilade Limited
Wade Pharmaceuticals Ltd
Weddel Pharmaceuticals Ltd
Zenobia Limited

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