

COMPANIES FORM No. 363

Annual return of a company



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 logibly, preferably in black type, or bold block lettering

*Insert full name of company

Iff the company has a share capital, this date must be the 14th day after the

annual general monting

To the Registrar of Companies

1966114 Annual return of mote 1) FAITHFUL GROUP LIMITED

The information in this return is as at

23RD JUNE

19 89

t. (The date of this return note 1)

WR3 7DU

Company number

Address of registered office of the company

WORCESTER

NORTHWICK ROAD

£

Postcode

For official use

NIL

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

If different from the registered office, state address where the register of members or any register c' 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) STEPHEN LESLIE HALL Previous name(s) (note 3) Address (notes 4 and 5) THE RIDGEWAY, STROUPORT ON-SEVERN, WOLCS. Postcode DY13 8XT

Director, and

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

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

§Enter number of continuation sheets attached

Secretary

Presentor's name, address and reference (if any):

Signed 5

For official use General Section

Post room

Page 1

| Particulars of the c | PHILIP GEORGE DORRELL | Business Occupation | Please do not write in |
|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| *** | | DIRECTOR | this margin |
| Provious name(s) (| (note 3) | Nicking softers | ••••• |
| Address (note 5) | COVE COTTAGE | BRITISH | |
| | NORTHWICK | Date of birth (note 9) | Planse complingibly, prefer |
| | WORCESTER Postcode | | in black type, bold black tet |
| Other relevant pas | st or present directorships* (1000-8) | | * Delate if |
| | | the fact, and the comme persons as one are as qualified. We be extended to be a subsequently the analysis of the subsequently thad the subsequently the subsequently the subsequently the subsequ | Inappropriate Enter particu |
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| | | | previously ho |
| | | | insufficient u continuation |
| Name (note 3) | AND THE RESIDENCE AND THE PROPERTY OF THE PROP | na en l'antidità de l'anno de la company | ** ********************************** |
| | CHRISTINE IRENE DORRELL | Business Occupation | |
| Previous name(s) (n | note 3i | DIRECTOR | |
| Address (note 5) | COVE CO 'AGE | Nationality | |
| | NORTHWICK | BRITISH | |
| | WORCESTER Postcode | Date of birth (note 9) | 1 |
| Other relevant past | t or present directorships" (note 8) | | |
| | | | |
| | | | |
| | PETER RICUS D WARR | Business Occupation | |
| Name (nc.e 3) | PETER RICUS D WARR | DIRECTOR | |
| Vame (nc.a 3) Previous name(s) (no | PETER RICUS D WARR | DIRECTOR Nationality | |
| Vame (nc.a 3) Previous name(s) (no | PETER RICULD WARR DIG 3) SPRINGFIELD | DIRECTOR Nationality BRITISH | |
| Vame (nc.+3) Previous name(s) (no | PETER RICULD WARR | DIRECTOR Nationality | |
| Name (nc.e.3) Previous name(s) (no Address (nute 5) | PETER RICH D WARR DIE 3) SPRINGFIELD LOWER FERRY LANE, CALLOW END WORCESTER Postcode | DIRECTOR Nationality BRITISH | |
| Name (nc.e.3) Previous name(s) (no Address (nute 5) | PETER RICHAR WARR DIG 3) SPRINGFIELD LOWER FERRY LANE, CALLOW END | DIRECTOR Nationality BRITISH | |
| Name (nc.e.3) Previous name(s) (no Address (nute 5) | PETER RICH D WARR DIE 3) SPRINGFIELD LOWER FERRY LANE, CALLOW END WORCESTER Postcode | DIRECTOR Nationality BRITISH | |
| Name (nc.e 3) Previous name(s) (no Address (nute 5) | PETER RICH D WARR DIE 3) SPRINGFIELD LOWER FERRY LANE, CALLOW END WORCESTER Postcode | DIRECTOR Nationality BRITISH | |
| Name (nc.e 3) Previous name(s) (no Address (nute 5) | PETER RICH D WARR DIE 3) SPRINGFIELD LOWER FERRY LANE, CALLOW END WORCESTER Postcode | DIRECTOR Nationality BRITISH | |
| Name (nc.e.3) Previous name(s) (no Address (nute 5) | PETER RICH D WARR DIE 3) SPRINGFIELD LOWER FERRY LANE, CALLOW END WORCESTER Postcode | DIRECTOR Nationality BRITISH | |
| Name (nc.e.3) Previous name(s) (no Address (nute 5) Other relevant past | PETER RICH D WARR DIE 3) SPRINGFIELD LOWER FERRY LANE, CALLOW END WORCESTER Postcode | DIRECTOR Nationality BRITISH | |
| Name (no.+0-3) Previous name(s) (no Address (note 5) Other relevant past | PETER RICLED WARR DIE 3) SPRINGFIELD LOWER FERRY LANE, CALLOW END WORCESTER Postcode or present directorships* (note 8) | DIRECTOR Nationality BRITISH Date of birth (note 9) | |
| Name (no.e 3) Previous name(s) (no.e 5) Other relevant past ame (note 3) | PETER RICLED WARR SPRINGFIELD LOWER FERRY LANE, CALLOW END WORCESTER Postcode or present directorships' (note 8) ALAN DAVID DORRELL | DIRECTOR Nationality BRITISH Date of birth (note 9) | |
| Name (no.e 3) Previous name(s) (no.e 5) Other relevant past ame (note 3) | PETER RICH D WARR DIG 3) SPRINGFIELD LOWER FERRY LANE, CALLOW END WORCESTER Postcode or present directorships* (note 8) ALAN DAVID DORRELL Te 3' COVE COTTAGE | DIRECTOR Nationality BRITISH Date of birth (note 9) Business Occupatit DIRECTOR | |
| Name (nc.e.3) Previous name(s) (no Address (nute 5) Other relevant past | PETER RICH D WARR DOE 3) SPRINGFIELD LOWER FERRY LANE, CALLOW END WORCESTER Postcode Or present directorships* (note 8) ALAN DAVID DORRELL TO 3' COVE COTTAGE NORTHWICK | DIRECTOR Nationality BRITISH Date of birth (note 9) Business Occupatit DIRECTOR Nationality | |
| lame (no.e 3) Previous name(s) (no.e 5) Other relevant past ame (note 3) Previous name(s) (rote of ddress (note 5) | PETER RICH D WARR DIE 3) SPRINGFIELD LOWER FERRY LANE, CALLOW END WORCESTER Postcode or present directorships' (note 8) ALAN DAVID DORRELL TO 3' COVE COTTAGE NORTHWICK WORCESTER Postcode | DIRECTOR Nationality BRITISH Date of birth (note 9) Business Occupati: DIRECTOR Nationality BRITISH | |
| Name (no. a 3) Previous name(s) (no Address (note 5) Other relevant past ame (note 3) revious name(s) (rot ddress (note 5) | PETER RICULD WARR DIE 3) SPRINGFIELD LOWER FERRY LANE, CALLOW END WORCESTER Postcode Or present directorships* (note 8) ALAN DAVID DORRELL TO 3' COVE COTTAGE NORTHWICK | DIRECTOR Nationality BRITISH Date of birth (note 9) Business Occupati: DIRECTOR Nationality BRITISH | |

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Summary of share capital and debentures Nominal share capital £ 50,000 Number of shares Class Nominal value of each share C 50,000 ORDINARY divided into:ſ. 2 3 £ Issued share capital and debentures Number Chass 1. Number of shares of each class taken up to the date of this return 25440 ORDINARY 2 3 2. Number of shares of each class issued subject to payment NIL NONE 1 wholly in cash 2 3 Number of shares of each class issued as fully paid up for a consideration other than cash 25440 ORDINARY 1 2 3 Amount per share 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 £ NIL NIL is so paid up £ 2 £ 5. Number of shares (if any) of each class issued at a discount NIL

3

Continued on page 4

| THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER. | LIST OF PAST | |
|-------------------------------------------------------------|---------------------------------------------------------------------|----|
| Folio in register ledger containing particulars | | |
| | Alan David Dorrell, Cove Cottage, Northwick, Worcester | 1 |
| | Christine Irene Dorrell, Cove Co Dage, Northwick, Worcester | 2 |
| | Philip George Dorrell, Cove Cottage, Northwick, Worcester | 3 |
| | Stephen James Dorrell, 10 Rainbow Hill Terrace Worcester | 4 |
| | Julia Griswold 27 Quanaduck Road, Stonington, Conneticut 06378, USA | 5 |
| | Amanda Claire James, 5 Granard Avenue, Putney, London. 5,15 óHH | 6 |
| | Diana Lawrence, Austens, bury Chase, Felsted, Dunmow, Essex. | 7 |
| | Lucinda Milner-White, 58 Arney Crescent, Remugna, Auckland 5, N.Z. | 5 |
| | Ena Margery Reco d, Payn's House, Oxhill, Warwick. CV35 OQR | ક |
| | Peter Richard Warr, Springfield, Lower Ferry Lare, Callow End, | 10 |
| | Word oten. | 11 |
| | | 12 |
| | | 13 |
| | | 14 |
| } | | 15 |

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Summary of share capital and debentures continued Amount Number Class Please do not write in 6. Amount of discount on the issue of shares which has not been written off this margin £ NIL at the date of this return 7. Amount per share called up on number of shares of each class f. NIL NONE NONE £ £. Please complete legibly, preferably in black type, or 8. Total amount of calls received (note 10) £ NIL **bold block lettering** 9. Total amount (if any) agreed to be conside. If as paid on number of shares £ of each class issued as fully paid up for a consideration other than cash 1 25440 ORDINARY £ C 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 NIL NONE £ £ 11. Total amount of calls unpaid NIL £ 12. Total amount of sums (if any) paid by way of commission in respect of £ NIL any shares or debentures 13. Total amount of the sums (if any) allowed by way of discount for any NIL £ debentures since the date of the last return 14. Total number of shares of each class forfeited NONE 15. Total amount paid (if any) on shares forfeited NIL

16. Total amount of shares for which share warrants to bearer are outstanding

18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, paniculars of each kind

17. Total amount of share was onts to bearer issued and

surrendered respectively since the date of the last return

| | | Account of Shares | |
|------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Number of shares or amount of stock held by existing members at date of return (note 11) | I return, or, in the cas | 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) | |
| | Number Date of Reg | | |
| 5165 | | (a) (b) | |
| 300 | | | |
| 5902 | | | |
| 5165 | | | |
| 548 | | | |
| 5165 | | | |
| 548 | | | |
| 547 | | | |
| 2000 | | | |
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SURRENDERED

NIL

NIL

NIL

NONE

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COMPANIES FORM No. 363 (Cont.)

| Co | ntinu | ation | sheet | No. |
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Annual return of a company (continuation)

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| to Form No.: 363 | |

Companynumber 1966114

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• Insurt full name of company.

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FAITHFUL GROUP LIMITED

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

†Delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient continue on back page.

| Name (note3) | 1e (note3) ENA MARGERY RECORD | | Business Occupation DIRECTOR |
|-----------------------------|-------------------------------|---------------------|------------------------------|
| Previous nam | e(s)(note3) | | Nationality |
| Address(notes) PAYN'S HOUSE | | | BRITISH |
| | OXHILL | | Date of birth (note 9) |
| | WARWICK | Postcode CV35 OQR | |

| Name(nota2) | PENELOPE ANNE WEARS DORRELL | Business Occupation DIRECTOR |
|----------------------------------------|-----------------------------|------------------------------|
| Previous name(s) (nete3) | | Nationality |
| Address(notes) 10 RAINBOW HILL TERRACE | | BRITISH |
| | WORCESTER | Date of birth (note 9) |
| | Postcode | |

| Name(note3) | | Business Occupation |
|---------------------------|--------------------------------|------------------------|
| Previous name(s) (note 3) | | Nationality |
| Address(notes) | | |
| | | Date of birth (note 9) |
| | Postcode | |
| Other relevant past or | present directorships (note 8) | |