

**COMPANIES FORM No. 363** 

## Annual return of a company



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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 black lettering

To the Registrar of Companies

For official use Company number 1966114

\*Insert full name of company

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

| Annual return of (note 1)                   | to an also as also as at the second of the s |
|---|--|
| FAITHFUL GROUP LIMITED                      | MACHINANIA TITLAYIN KENYIN SENDANGAN KENYAMBAN MENTIN TITLAY TAYLAY TITLAY BIRANGAN MACHINANIA KANTAN BIRANGAN   |
| The information in this return is as at     | ruspila alvissacuses negy i i ) von slavecinesium viikiyyddalaitetaan faen faethaf 70 2004 yn dei deidd ganladalaitetaa (  |
| 23RD OCTOBER 19 87                          | †. (The date of this return note 1)  |
| Address of registered office of the company |  |
| NORTHWICK ROAD                              |  |
| WORCESTER                                   | Postcode WR3 7DU   |

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)   | RICHARD                     | THOMAS  | BRIGHTON   | ************************************** | TOTAL SERVICE STREET | personal del del   |   |
|--|-----------------------------|---|--|--|----------------------|--|---|
|  |                             |   |  |  |                      |  |   |
| Previous name(s) (note 3)  |                             |   |  |  |                      |  |   |
| ······································   |                             |   |  |  |                      |  |   |
| Address (notes 4 and 5)  | 12 WENSL                    | EYDALE,   | DROITWI  | SPA, W                                 | WORCS.               |  |   |
|  |                             |   |  | Postcode                               | WR9 8                | PF   |   |
| THE REPORT OF THE PARTY AND TH | AND RESIDENCE AND RESIDENCE | MATERIAL PROPERTY OF THE PARTY | TO THE OWNER OF THE PARTY OF TH | STATE OF THE PERSON NAMED IN           | income manual        | CAST AND DEPOSITOR STATE OF THE PARTY AND DESCRIPTION OF THE PARTY AND DES | NAMES AND ADDRESS OF THE OWNER, WHEN THE OWNER, |

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

§Enter number of continuation sheets attached

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

Signed

Director, and

Secretary

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

For official use General Section

Post roomPanies REGISTRATION 3 NOV 1907 **GFFICE** 

|  | PHILTP GEORGE DORRELL  | Business Occupation  | Please do not vente m                |
|--|--|--|--------------------------------------|
| and the second second second   | . CHERT GROUGE DOMINIST.   | Dusinesa Occupation  | this margin                          |
| Development of the   | <del>and many many to the control of the</del> | DIRECTOR   | . [                                  |
| Previous name(s) (n  | 010 3)   | Nationality  | 1                                    |
| Address (note 5)   | COVE COTTAGE   | BRITICH  |                                      |
|  | NORTHWICK  | Date of birth (note 9)   | Please complet<br>legibly, preferal  |
|  | WORCESTERPostcode  |  | in black type, o<br>bold black lette |
| Other relevant past  | or present directorships* (note 8)   | No transport to the property and a communication to province to be extended the extension of the   | Delete if                            |
| THE PERSON OF TH |  |  | inappropriate.                       |
|  |  | Company of the Compan | Enter particular<br>of other direct  |
|  |  |  | ships held or                        |
|  |  | HERVAN MENTANDALUK / PEPERTS ARKA MENERUK MENERUK MENTAN BERTRAMAK MENUNCE MENERUK MENERUK MENERUK MENERUK MEN   | previously held<br>If this space is  |
|  |  |  | insufficient use                     |

| Name (note 3)       | CHRISTI        | NE IRENE DORRELL     | Business Occupation DIRECTOR |
|---------------------|----------------|----------------------|------------------------------|
| Previous name(s) (n | ote 3)         |                      | Nationality                  |
| Address (note 5)    | COVE CO        | TTAGE                | BRITISH                      |
|                     | NORTHWI        | CK                   | Date of birth (note 9)       |
|                     | WORCS          | Postcode             |                              |
| Other relevant past | or present dir | ectorships* toote 81 |                              |

| Name (note 3)      | PETER RICHARD WARR                   | Business Occupation DIRECTOR |  |
|--------------------|--------------------------------------|------------------------------|--|
| Previous name(s) ( | note 3)                              | Nationality                  |  |
| Address (note 5)   | SPRINGFIELD                          | BRITISH                      |  |
|                    | LOWER FERRY LANE, CALLOW END         | Date of birth (note 9)       |  |
|                    | WORCS. Postcode                      |                              |  |
| Other relevant pas | t or present directorships* (note 8) |                              |  |

| Name (note 3)        | ALAN DA        | VID DORRELL          | Business Occupation DIRECTOR |
|----------------------|----------------|----------------------|------------------------------|
| Previous name(s) (no | Nationality    |                      |                              |
| Address (note 5)     | COVE CO        | TTAGE                | BRITISH                      |
|                      | NORTHWI        | CK                   | Date of birth (note 9)       |
|                      | WORCS.         | Postcode             |                              |
| Other relevant past  | or present dir | ectorships* (note 8) |                              |

| Summary of share capital and debentures  | Sarvinium.                              | antica a parpunetrope conta  | <b># A 和加松</b> 中市的                      | UNITED BOTTON TO P    | ( production of the | COANTAINAM ITA INTERNAMENTA         | Please do not<br>write in             |  |  |
|--|---|------------------------------|---|-----------------------|---------------------|-------------------------------------|---------------------------------------|--|--|
| Nominal share capita   | Nominal share capital $\sqrt{f f}_{50}$ |                              |   |                       |                     | gayanin kasif yi bakili barini fili | this margin                           |  |  |
|  | Numt                                    | er of shares                 | Class                                   |                       | Noir                | ninal value of<br>ich share         |                                       |  |  |
| divided into:~   | 1 50,000                                |                              | ORD                                     | ORDINARY              |                     | 1                                   | Please complete                       |  |  |
| 3.7.433  | .                                       |                              |   |                       | £                   |                                     | legibly, preferably in black type, or |  |  |
|  | 3                                       |                              |   |                       | £                   |                                     | bold block lettering                  |  |  |
| Issued share capital and debenture   | es                                      | STANDI SPANE CASHININA       | N                                       | umber                 |                     | Class                               | erd                                   |  |  |
| 1. Number of shares of each class taken up to the date of this return  |   |                              | 1                                       | 25440                 |                     | ORDINARY                            |                                       |  |  |
|  |   |                              | 2                                       |                       |                     |                                     |                                       |  |  |
|  |   |                              | 3                                       |                       |                     | 27 17 180 2 180 180 180             | _{ }                                  |  |  |
| O Number of phases of each store issued subject to payment   |   |                              | - 1                                     | NIL                   |                     | NONE                                |                                       |  |  |
| <ol><li>Number of shares of each class issued subject to payment<br/>wholly in cash</li></ol>  |   |                              | 1                                       | 147.17                |                     | WOIVE                               |                                       |  |  |
|  |   |                              | 2                                       |                       |                     |                                     |                                       |  |  |
|  |   |                              | 3 1                                     |                       |                     |                                     |                                       |  |  |
| 3. Number of shares of each class issued as fully paid up for  |   |                              | 1                                       | 25440                 |                     | ORDINARY                            |                                       |  |  |
| a consideration other than cash  |   |                              | 2                                       |                       |                     |                                     |                                       |  |  |
|  |   |                              | 3                                       |                       |                     |                                     | g<br>g                                |  |  |
|  | ۸mc                                     | ount per sha                 |   |                       | ===                 |                                     |                                       |  |  |
|  | Name of Street, or other Persons        |                              | *************************************** |                       |                     |                                     |                                       |  |  |
| <ol><li>Number of shares of each class issued as partly paid up for a<br/>consideration other than cash and extent to which each such share</li></ol>  | 1 £                                     | NIL,                         |   | NIL_                  |                     |                                     |                                       |  |  |
| is so paid up  | 2 £                                     |                              |   |                       |                     |                                     |                                       |  |  |
|  | 3 £                                     |                              |   |                       |                     |                                     |                                       |  |  |
| The state of the s | (CALABAS)                               | MANUAL MINISTRA              | 1                                       | NIL                   |                     |                                     |                                       |  |  |
| 5. Number of shares (if any) of each class issued at a discount  |   |                              | 2                                       |                       |                     |                                     |                                       |  |  |
|  |   |                              |   |                       |                     |                                     |                                       |  |  |
|  |   |                              | 3                                       | AMELITATION OF STREET | MARKET SPECIAL      | THE PERSON NAMED IN COLUMN          | ~-                                    |  |  |
| Continued on page 4  |   |                              | LIST                                    | OF PAS                | T                   |                                     | sureq?                                |  |  |
| CONTRACTOR AND   | LONGS SEE E MARCHES                     | STEP STEP SHIP THE STEP SHIP | MANUAL SERVICES                         |                       |                     |                                     | Ę<br>A                                |  |  |
| Folio in register  | lames a                                 | nd address                   | es                                      |                       |                     |                                     |                                       |  |  |

5

| Onlinued on   | LIST OF PAST   | -7  |
|---|--|---|
| Folio in<br>register<br>ledger<br>containing<br>particulars | Names and addresses  | NAMES OF TAXABLE PARTY |
|   | AMANDA CLAIRE JAMES, 28 ST. MARGARET'S CRESCENT, PUTNEY            | _   |
|   | ALAN DAVID DORRELL, COVE COTTAGE, NORTHWICK, WORCESTER             | -   |
|   | CHRISTINE IRENE DORRELL, COVE COTTAGE, NORTHWICK, WORCESTER        | -   |
|   | PHILIP GEORGE DORRELL, COVE COTTAGE, NORTHWICK, WORCESTER          | _   |
|   | STEPHEN JAMES DORRELL, 10 RAINBOW HILL TERRACE, WORCESTER          | _   |
|   | ENA MARGERY RECORD, PAYN'S HOUSE, OXHILL, WARWICK                  | _   |
|   | JULIA GRISWOLD, 27 QUANADUCK ROAD, STONINGTON, CONNETICUT. USA     |   |
|   | LUCINDA MILNER WHITE, 58 ARNEY CRESCENT, REMUGNA, AUCKLAND 5, N.Z. |   |
|   | DIANA LAWRENCE, AUSTENS, BURY CHASE, FELSTED, DUNMOW, ESSEX.       | _   |
| _,  | DLAW DAMESTON, TOTAL ,   |   |
|   |  |   |
|   |  |   |
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Page 3



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Summary of share capital and debentures continued

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)

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 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

3

2

3

NIL £ NIL. NONE NONE £ MII ORDINARY 25440

£ NIL NONE £

NIL

NIL e <u>nti</u>

NONE

NIL NIL

NIL £ NONE £ NEL

AND DECEME MEMBERS (setos 11 and 12)

| PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN 2 IN C | MEMBERS (notes 1 | Account of Shares   |              | ı |
|--|------------------|---|--------------|---|
| Number of shares or<br>amount of stock held<br>by existing members<br>at date of return<br>(note 11)   |                  | transferred since the date of the last<br>e of the first return, of the incorporation<br>(a) persons who are still members, and<br>e ceased to be members (note 12) | n<br>Remarks |   |
| (note 11)  | Number           | Date of Registration of transfer<br>(a) (b)   |              | _ |
| 5165   |                  |   |              | - |
| 5165   |                  |   |              | - |
| 300  |                  |   |              | _ |
| 6002   |                  |   |              | - |
| 5165   |                  |   |              | - |
| 2000   |                  |   |              | - |
| 548  |                  |   |              |   |
| 547  |                  |   |              | - |
| 548  |                  |   |              | _ |
| 25440  |                  |   |              |   |
|  |                  |   |              | - |
|  |                  |   |              |   |
|  | <u> </u>         |   |              |   |
|  |                  |   |              |   |

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## COMPANIES FORM No. 363 (Cont.)

## Continuation sheet No.1. to Form No. 363

## Annual return of a company (continuation)

| _       |        |
|---------|--------|
| Company | number |

| Pleasecomplete       |
|----------------------|
| legibly, preferably  |
| in black type, or    |
| bold block           |
| Contract of the said |

Name of company

1966114

\* Insert full name of company.

| ٠. |        | , |    | ,    |       |         |
|----|--------|---|----|------|-------|---------|
|    | <br>-  | _ | -  | -    |       |         |
|    | <br>1. | Λ | CT | HEUL | GROUP | LIMITED |
|    |        |   |    |      |       |         |
|    |        |   |    |      |       |         |

Particulars of the directors of the company continued (notes 6 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) ENA MARGERY RECORD |                               | Business Occupation    |
|--------------------------------|-------------------------------|------------------------|
|                                |                               | DIRECTOR               |
| Pravious name(s) (nete3)       | Nationality                   |                        |
| Address(notes) PAYN'S HOUSE    |                               | BRITISH                |
| OXHILL                         |                               | Date of birth (note 9) |
| WARWICK                        | Postcode                      |                        |
|                                | esent directorships† (note 8) |                        |

| Name(note3) PENELOF                    | PE ANNE WEARS (WRRELL           | Business Occupation DIRECTOR |
|--|---------------------------------|------------------------------|
| evious nama(s) (note3)                 | Nationality                     |                              |
| Address(notes) 10 RAINBOW HILL TERRACE |                                 | BRITISH                      |
| WORCES'                                | Date of birth (note 9)          |                              |
|  | Postcode                        |                              |
| Other relevant past or                 | present directorships† (note 8) |                              |
| Other relevant past or                 | present directorships† (note 8) |                              |

|                               |                           | Business Occupation    |
|-------------------------------|---------------------------|------------------------|
| Name (note 3)                 |                           |                        |
|                               |                           | Nationality            |
| Previous name(s) (note3)      |                           |                        |
| Address (noto5)               |                           | Date of birth (note 9) |
|                               | Postcode                  |                        |
| Other relevant past or presen | t directorships† (note 8) |                        |
| Other recountry               |                           |                        |
|                               |                           |                        |