

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

To the Registrar of Companies

For official use

Company number

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1992401

Annual return of (note 1)

* FINONEXT LIMITED

The information in this return is as at

11 MAY	1990	† (The date of this return note 1)
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Address of registered office of the company

LOWGATE HOUSE LOWGATE	Postcode	HU1 1JJ
HULL		

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

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Register of debenture holders

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Particulars of the secretary

Name (notes 3 and 4)	JOHN DICK
Previous name(s) (note 3)	
Address (notes 4 and 5)	LITTLE ARAM FARM, BETHOLME LANE SEATON, HORNSEA
Postcode	HU11 5SX

We certify this return which comprises pages 1, 2, (3, 4, 5 and 6)† (plus‡ continuation sheets

Signed

John Dick

Director, and

John Dick

Secretary

Presenter's name address and
reference (if any)

ERNST & YOUNG P.O. BOX No. 3 LOWGATE HOUSE, HULL HU1 1JJ
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Supplied by
Northern Office Equipment Limited
49 SOUTH STREET, HULL HU1 1JZ, YORKS

For official Use
General Section

COMPANIES HOUSE 1 - 7 JUN 1990 M 19

300/140/1000689



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

Please do not write in this margin

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 DICK	Business Occupation	DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	LITTLE ARRAM FARM, BEW HOLME LANE SEATON, HORNSEA	Date of birth (note 9)	
	Postcode HULL SSX		
Other relevant past or present directorships* (note 8) MFI GROUP			
HYGENA LIMITED, HYGENA PACKAGING LIMITED			
HUMBER KITCHENS LIMITED			

Name (note 3)	IAN GORDON DAVIS	Business Occupation	SOLICITOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	VICTORIA CHAMBERS BOWLALLEY LANE	Date of birth (note 9)	
	HULL Postcode HUI 1XY		
Other relevant past or present directorships* (note 8) OVERMETHOD LIMITED			
HULL & EAST RIDING AMATEUR ATHLETIC CO LIMITED			

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

£ 100

divided into:-

Number of shares	Class	Nominal value of each share
1 100	ORDINARY	£ 1
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 2	ORDINARY
2	
3	

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

Number	Class
1 2	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	Number	Class
1 £ NIL	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	
	JOHN DICK	1
	LITTLE ARAM FARM, BOWHOLME LANE	2
	SEATON, HORNSEA	3
		4
		5
	IAN GORDON DAVIS	6
	VICTORIA CHAMBERS	7
	BOWLALLEY LANE, HULL	8
		9
		10
		11
		12
		13
		14
		15

Please do not write in this margin

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

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	2	ORDINARY
£		
£		
£ 2		
£ NIL	NONE	
£		
£		
£ NIL	NONE	
£		
£		
£ NIL		
£ NIL		
£ NIL		
	NONE	
£ NIL		
£ NIL		
£ NIL		
£ NIL	NONE	
	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)	
1			