

**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

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of company† if the company has a  
share capital, this  
date must be the  
14th day after the  
annual general  
meetingTo the Registrar of Companies  
(Address overleaf - Note 13)

For official use

Company number

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2010417.

Annual return of (note 1)

\* TC WAPSL TO

The information in this return is as at

30 November19 88

† (The date of this return note 1)

Address of registered office of the company

HAWLEY ROAD  
LIVERPOOLPostcode L17 3BPTotal amount of indebtedness of the company  
in respect of mortgages and charges  
(note 2).x £ 80622If 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)

STEVEN SOUTHON

Previous name(s) (note 3)

Address (notes 4 and 5)

18, CUMBERLAND AVE.  
LIVERPOOL 2Postcode L17 2AQ‡ only pages 1 and 2  
need be completed  
in the case of a  
company without  
share capitalWe certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ (plus 5 1 continuation sheets)§ enter number of  
continuation sheets  
attached

Signed

R I IBBOTSON Director, andS SOUTHON SecretaryPresentor's name address and  
reference (if any):WHITNALLS  
Chartered Accountants  
1 Exchange Flags,  
No. 11 Dale Street,  
Liverpool,  
L2 2RWFor official Use  
General Section

Post room

COMPANIES HOUSE	
3 NOV 1989	23 OCT 1989
M	M 29

727084

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

Name (note 3)	ROGER TAYLOR LOBOTSCH		Business Occupation	WINE MERCHANT
Previous name(s) (note 3)			Nationality	BRITISH
Address (note 5)	42 ULLET ROAD		Date of birth (note 9)	
	LIVERPOOL			
	Postcode	L17 3BP		
Other relevant past or present directorships* (note 8)				
None				

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)	STEVEN SOUTHERN		Business Occupation	OFFICE MANAGER
Previous name(s) (note 3)			Nationality	BRITISH
Address (note 5)	18, CUMBERLAND AVE		Date of birth (note 9)	
	LIVERPOOL			
	Postcode	L17 2AP		
Other relevant past or present directorships* (note 8)				
None				

Name (note 3)	KEITH DAVID HARRIS		Business Occupation	WINE BAR OPERATOR
Previous name(s) (note 3)			Nationality	BRITISH
Address (note 5)	32, WAVERLEY ROAD		Date of birth (note 9)	
	LIVERPOOL			
	Postcode	L17		
Other relevant past or present directorships* (note 8)				
None				

Name (note 3)	ROSEMARY MARY EMMY LOBOTSCH		Business Occupation	TEACHER
Previous name(s) (note 3)			Nationality	BRITISH
Address (note 5)	42 ULLET ROAD		Date of birth (note 9)	
	LIVERPOOL			
	Postcode	L17 3BP		
Other relevant past or present directorships* (note 8)				
None				

Please do not  
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£100,000

Number of shares

**Class**

Nominal value of each share

divided into:-

1

1000000

92 D

£ 1 .

2

५५५

3

1

Issued share capital and debentures

Number

## Class

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

1

32500

230

2

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

1

32500

235

3

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

1

2

52

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 is so paid up

•

**F**

3

**1**

2

**1.**

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

†

2

3

Continued on page 4

### LIST OF PAST

[illegible]

Amount	Number	Class
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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
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18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

[illegible]

**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
				2
				3
				4
				5
				6
				7
				8
				9
				10
				11
				12
				13
				14
				15

Please do not  
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COMPANIES FORM No. 363 (Cont.)

Annual return of a  
company (continuation)

Continuation sheet No. 1  
to Form No. 363

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

Company number

2010417

\* insert full name  
of company

Name of company

\* TC WINES LTD

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

Name (note 3) <u>JOHN MARTIN MORRIS</u>	Business Occupation <u>WINE MERCHANT</u>
Previous name(s) (note 3)	Nationality <u>BRITISH</u>
Address (note 5) <u>572 DARWIN ROAD</u>	Date of birth (note 9)
<u>EGGTON</u> <u>DOLTON</u>	
Postcode <u>GL7 9RU</u>	
Other relevant past or present directorships* (note 8) <u>ADVIS</u>	

\* 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)	

