

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 margin

To the Registrar of Companies

For official use

Company number

Please 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
meeting

Annual return of (note 1)

* WHITESHIELD LIMITED

The information in this return is as at

13TH MARCH	19 87	† (The date of this return note 1)
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Address of registered office of the company

NORTH WEST HOUSE, CITY ROAD,	Postcode	CH1 3AN
CHESTER		

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)	EWEN McLAREN CAMERON
Previous name(s) (note 3)	-
Address (notes 4 and 5)	14 BOXMOOR CLOSE, WESTMINSTER PARK,
	CHESTER
	Postcode

‡ 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 _____ continuation sheets

§ enter number of
continuation sheets
attached

Signed

E. McLaren Cameron

JAM

Director, and

EMC

Secretary

PRINTED AND SUPPLIED BY

Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 281010



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

**E. McL. CAMERON
NORTH WEST HOUSE
CITY ROAD
CHESTER CH1 3AN**

For official Use
General Section

Post room

B of Scot

COMPANIES REGISTRATION	
23 APR 1987	1
M	OFFICE 5

£100
(PS)

094705

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

Please do not write in this margin.

Name (note 3) JOHN ALEXANDER MERCER		Business Occupation FINANCIAL DIRECTOR
Previous name(s) (note 3) -		Nationality BRITISH
Address (note 5) 'LLWYN-Y-CYLL' LIXWM, HOLYWELL, CLWYD		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8) SEE ATTACHED LIST		

Please complete legibly, preferably in black type or bold block letters.

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

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)		

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

Nominal share capital

£ 100

Please do not write in this margin

divided into:-

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

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

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

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	
1	£ NIL	
2	£	
3	£	

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

1	NIL	
2		
3		

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	NORTH WEST SECURITIES LIMITED, NORTH WEST HOUSE,	1
	CITY ROAD, CHESTER, CH1 3AN	2
	IN STORE CREDIT LIMITED, NORTH WEST HOUSE,	3
	CITY ROAD, CHESTER, CH1 3AN	4
	MICHAEL RICHARD COUNSELL, 15 PEMBROKE ROAD,	5
	BRISTOL, BS99 7DX	6
	CHRISTOPHER CHARLES HADLER, 15 PEMBROKE ROAD,	7
	BRISTOL, BS99 7DX	8
		9
		10
		11
		12
		13
		14
		15

J.A.MERCER

LIST OF PRESENT DIRECTORSHIPS

Blackbook Limited
Bysoulis Limited
CVC Agencies Limited
Goodpen Limited
IBOS Agencies Limited
North West Securities Finans Danmark A/S
North West Securities Limited
NWS Agencies Limited
NWS Trust Limited
Treefoot Limited
Valkaray Limited
Whiteshield Limited

LIST OF PAST DIRECTORSHIPS

Capital Factors Limited	(Res. 4.8.86.)
Capital Finance Credit Card Management Limited	"
Capital Financial Services Limited	"
Capital Vehicle Contracts Limited	"
Capital Vehicle Contracts (Holdings) Limited	"
Cheshire Leasing Limited	"
Goulston Credit Company (Ulster) Limited	"
In Store Credit Limited	"
Keyloan Limited	"
NWS 1 Limited	"
NWS 2 Limited	"
NWS 4 Limited	"
NWS 7 Limited	"
NWS 10 Limited	"
Public Services Finance Limited	"
Redpool Limited	Res. 16.1.87

16.1.87