

COMPANIES FORM No. 363

Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

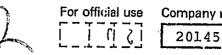
Note The appropriate fee should accompany this form

Please do not write in this margin

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 อกดบลโ general meeting



Company number

2014522

Annual return o)f (note	1)
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To the Registrar of Companies

WHITESHIELD LIMITED

The information in this return is as at

13TH MARCH

19 87

†.(The date of this return note 1)

Address of registered office of the company

NORTH WEST HOUSE, CITY ROAD, CHESTER

Postcode 3AN -

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, WESTMI	NSTER PARK,	
	CHESTER	A Postcode	

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

§ enter number of continuation sheets

Signed attached

emelono

ALL & SONS LIMITED 6EE E 01 253 3030

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

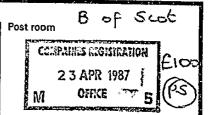
E. McL. CAMERON NORTH WEST HOUSE CITY ROAD CHESTER CH1 3AN

ANWI Director, and

For official Use

General Section

Secretary



094705

Particulars of the director(s) of the			Please do not write in
Name (note 3) JOHN ALEX	KANDER MERCER	Business Occupation FINANCIAL DIRECTOR	this margin.
Previous name(s)(note 3)		Nationality	Please complet
Address(note 5) LLWYN-Y-	-CYI.I.'	BRITISH	legibly, prefera in black type, o bold blocklets
	OLYWELL, CLWYD	Date of birth(note b)	Doin the King's
	Postcode		* delete if inappropriate.
Other relevant past or present d	irectorships* (note 8)		Enter particular of other direct
	CHED LIST		ships held or previously hel
			If this space is insufficient us
ter film of the section of the secti			continuation s
Name(note 3)		Business Occupation	
Prev. => 15 name(s)(note 3)	,	Nationality	
Aadress(note 5)			
,	,	Date of birth(note 9)	
	Postcode		
Other relevant past or present d	lirectorships* (note 8)		n
`	lirectorships* (note 8)	Business Occupation	
Other relevant past or present d			n
Other relevant past or present d Name(note 3) Previous name(s)(note 3)		Business Occupation Nationality	
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Other relevant past or present d Name(note 3) Previous name(s)(note 3) Address(note 5) Other relevant past or present d Name(note 3)	Postcode directorships* (note 8)	Nationality Date of birth(note 9) Business Occupation Nationality	

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Summary of share capit	tal and debentures
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Nominal share capital	Nomin	al share	capital
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100

divided into:-

	Number of shares	per of shares Class		,
1	100	ORD	£ Ţ	1
2			£	
3			£	

2

NIL

Please complete legibly, preferably in black type, or bold block lettering Issued share capital and debentures Number Class

Amount per share

NIL

3

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

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 aconsideration 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

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

NIL

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	€
	CHRISTOPHER CHARLES HADLER, 15 PEMBROKE ROAD,	7
	BRISTOL, BS99 7DX	3
		9
		10
		11
· · · ·		72
	0	13
		14
		15 Page

Sameary of share capital and debentures continued Class Amount Number Please Carnos write in $\mbox{\em ξ}\mbox{\em κ}$) unit of discount on the issue of shares which has not been written off at NIL this margin the date of this return 7 Amount per share called up on number of shares of each class ORD 2 1 £ £ Please complete £ legibly, preferably black type, or bold block lettering 8 Total amount of calls received (note 10) £ 2 9 Total amount (if any) agreed to be considered as paid on number of shares NIL 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 £ NIL of each class issued as partly paid up for a consideration other than cash £ 11 Total amount of calls unpaid NIL 12 Total amount of sums (if any) paid by way of commission in respect of any NIL 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 NIL 15 Total amount paid (if any) on shares forfeited NIL 16 Total amount of shares for which share warrants to bearer are outstanding £ NIL NIL ISSUED 17 Total amount of share warrants to bearer issued and SURRENDERED surrendered respectively since the date of the last return £ NIL 18 Number of shares comprised in each share warrant to bearer, specifying in NIL the case of warrants of different kinds, particulars of each kind

2

3

3

3

2

		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
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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 Finance Gradit Card Warrant Timit	(Res.	4.8.86.)
Capital Finance Credit Card Management Limited Capital Financial Services Limited		11 11
Capital Vahicle Contracts Limited		17
Capital Vehicle Contracts (Holdings) Limited	*	11
Cheshire Leasing Limited		11
Goulston Credit Company (Ulster) Limited		11
In Store Credit Limited		l1
Keyloan Limited		11
NWS 1 Limited		Ħ
NWS 2 Limited		11
NWS 4 Limited		tt.
NWs 7 Limited		11
NWS 10 Limited		II .
Public Services Finance Limited		tt
Redpool Limited	Res.	16.1.87

16.1.87