

## **COMPANIES FORM No. 363**

## Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985



Please do not write in this margin

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

- \* insert full name of company
- t if the company has a share capital, this date must be the 14th day after the annual general meeting

Note The appropriate fee should accompany this form

To the Registrar of Companies	3	For official use	2053376
Annual return of (note 1)			
* BERKELEY MANAGEME LIMITED	ENT & FINANCE		
The information in this return			
7 De	ecember 1987	t.(The da	ate of this return note 1)
Address of registered office o	f the company		
1/3 LEONARD STRE	ET, LONDON EC2A 4A	Q	
Total amount of indebtedness in respect of mortgages and c		<u> </u>	VIL
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 debenture		
register of debentures is kept or may be inspected.			
Particulars of the secretary			
Name (notes 3 and 4)	CR SECRETARIES LI	IMITED	

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

§ enter number of continuation sheets attached

Signed Januar Store

A CR

Director, and

1/3 LEONARD STREET, LONDON EC2A 4AQ

\_ continuation sheets)

Secretary

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

Previous name(s)(note 3)

Address (notes 4 and 5)

CAPITAL REGISTRARS LIMITED 1/3 LEONARD STREET, LONDON. EC2A 4AQ.

2760

For official Use General Section

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]; [plus§

Post room

SECRETARIES LTD



Capital Registrars Limited

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llease complete egibly, preferably p black type, or pold blocklettering

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

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

Name (note 3)  **NAURICE ISIDORE SHORE Previous name(s)(note 3)  Address(note 5)	Business Occupation FINANCIAL CONCL.
Previous name(s)(note 3)	
	Nationality
150 DORSET HOUSE, GLOUCESTER PLACE, LONDON NW1 5AQ	SOUTH AFRICAN
SACTOR TENDES, ECONDON NWT SAC	Date of birth(note 9)
Other relevant past or present directorships* (note 8)	N/A
NONE	
Name(note 3)	Business Occupation
DENNIS L. SHORE Previous name(s)(note 3)	COMPANY DIRECTOR
Address(note 5)	Nationality
127 BERKELEY COURT, BAKER STRFET, LONDON NW1 5NE	U.S.A.
DAKER STREET, LONDON NWI 5NE	Date of birth(note 9)
Other relevant past or present directorships* (note 8)	N/A
. None	
Name(note 3)	Business Occupation
Previous name(s)(note 3)	Notionality
Address(note 5)	Nationality
	Date of birth(note 9;
Other relevant neet as a second to	and the street street, and the
Other relevant past or present directorships* (note 8)	
Name(note 3)	
	Business Occupation
Previous name(s)(note 3)	
Address(note 5)	Nationality
	Data et la d
	Date of birth(note 9)
Other relevant past or present directorships* (note 8)	
Name(note 3)	Business Occupation
Previous name(s)(note 3)	Nationality
Address(note 5)	
<del> -</del>	Date of birth(note 9)
Other relevant past or present directorships* (note 8)	

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## Summary of share capital and debentures

Nominal share capital

		 	 	_
£	50,000.00	 	 	

divided into:-

Number of shares	Class	Nomin eac	Nominal value of each share		
50,000	ORDINARY	£ £	1.00		

		Number C	lass
Issued share capital and debentures	i	1,000	ORDINARY
1 Number of shares of each class taken up to the date of this return.			1
		<u> </u>	j
		1,000	ORDINARY
2.Number of shares of each class issued subject to payment		<u> </u>	i:
2.Number of shares of each class issued subject to provide wholly in cash		ļ	
3. Number of shares of each class issued as fully paid up for		NIL	
aconsideration other than cash			
, E	Amount per share	NIL	
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	£	112	ļ
is so paid up	£		
ļ	<u> </u>	NIL	
5. Number of shares (if any) of each class issued at a discount		1	
			1
the back has not live a written off at	NIL.		
6 Amount of discount on the issue of shares which has not been written off at the date of this return	1.0	0 1,000	ORDINARY
7 Amount per share called up on number of shares of each class	1.0  £	1,000	02
	E .		1
	1000.0	10	
9 Total amount of calls received inote 10)	E		
to be considered as hard on number of shares			1
O Total amount (it any) agreed to be consideration other than cash of each class issued as fully paid up for a consideration other than cash	E NIL	NIL	1
	£		
10 Total amount (if any) agreed to be considered as paid on number of shares	£	NIL	
10 Total amount (it any) agreed to be consideration other than cash of each class issued as partly paid up for a consideration other than cash	E .		
	E		
11 Total amount of calls unpaid	NIL		
12 Total amount of surns (if any) paid by way of commission in respect of any	£ N11.		
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 record			Ì
14 Total number of shares of each class forfeited		NIL	
	NIL		
15 Total amount pard (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 :ssued and ISSUE			
surrendered respectively since the date of the last return SURRENDERE	D E NIL		
18 Number of shares comprised in each share warrant to bearer, specifying in		NIL.	NIL
18 Number of shares comprised in each share warrant to beauty speech the case of warrants of different kinds, particulars of each kind			

## LIST OF PAST

,		<del>                                     </del>
Folio in register ledger containing particulars	Names and addresses	Please do not wr binding margin  Please complet preferably in big or bold block less
02	CAPITAL NOMINEES LIMITED 1/3 LEONARD STREET, LONDON EC2A 4AQ	
03	CR SECRETARIES LIMITED 1/3 LEONARD STREET, LONDON EC2A 4AQ	

Page 4

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legibly, preferably in black type, or bold block

lettering

in this

legibly,

k type, ring

Account of shares COMPANY 2053376 Number of 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 shares or amount of stock held by existing members at date of return (note 11) Number Date of registration of transfer (a) (b) ORDINARY 999 ORDINARY