

A

COMPANIES FORM No. 363

**Annual return
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

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2053376

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

Annual return of (note 1)

* **BERKELEY MANAGEMENT & FINANCE
LIMITED*** insert full name
of company

The information in this return is as at

7 December

1987

† (The date of this return note 1)

† if the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Address of registered office of the company

1/3 LEONARD STREET, LONDON EC2A 4AQ

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)

CR SECRETARIES LIMITED

Previous name(s) (note 3)

Address (notes 4 and 5)

1/3 LEONARD STREET, LONDON EC2A 4AQ

‡ 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

James Shore

Director, and

CR SECRETARIES LTD
AUTHORISED SIGNATORY

Secretary

Presentor's name address and
reference (if any):CAPITAL REGISTRARS LIMITED
1/3 LEONARD STREET,
LONDON. EC2A 4AQ.

2760

For official Use
General Section

Post room



Please do not
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this margin

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

Please complete
legibly, preferably
in black type, or
bold blocklettering

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

Name (note 3) MAURICE ISIDORE SHORE Previous name(s) (note 3) Address (note 5) 150 DORSET HOUSE, GLOUCESTER PLACE, LONDON NW1 5AQ Other relevant past or present directorships* (note 8) NONE		Business Occupation FINANCIAL CONCL. Nationality SOUTH AFRICAN Date of birth (note 9) N/A
Name (note 3) DENNIS L. SHORE Previous name(s) (note 3) Address (note 5) 127 BERKELEY COURT, BAKER STRFET, LONDON NW1 5NE Other relevant past or present directorships* (note 8) NONE		Business Occupation COMPANY DIRECTOR Nationality U.S.A. Date of birth (note 9) N/A
Name (note 3) Previous name(s) (note 3) Address (note 5) Other relevant past or present directorships* (note 8)		Business Occupation Nationality Date of birth (note 9)
Name (note 3) Previous name(s) (note 3) Address (note 5) Other relevant past or present directorships* (note 8)		Business Occupation Nationality Date of birth (note 9)
Name (note 3) Previous name(s) (note 3) Address (note 5) Other relevant past or present directorships* (note 8)		Business Occupation Nationality Date of birth (note 9)

Summary of share capital and debentures

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

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	Please do not write in binding margin Please complete preferably in block or bold block letters
02	CAPITAL NOMINEES LIMITED 1/3 LEONARD STREET, LONDON EC2A 4AQ	
03	CR SECRETARIES LIMITED 1/3 LEONARD STREET, LONDON EC2A 4AQ	

AND PRESENT MEMBERS (notes 11 and 12)

Account of shares

COMPANY 2053376

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In this

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

Account of shares

COMPANY 20533/6

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)	
ORDINARY 999				
ORDINARY 1				