

COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ

This form should be completed in black.

The information printed below is taken from Companies House records as at 30/08/97 If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

| Day | Month | Year | |
|------|-------|------|--|
| 1 4 | 0 19 | 917 | |

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Registered Office (See note 3)

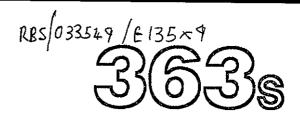
This is the address registered by Companies House.

THE CIDER MILLS PLOUGH LANE HEREFORD HR4 OLE

Principal business activities (See note 4)

Trade classification is
7499 NON-TRADING COMPANY

If the code cannot be determined from the notes, give a brief description of principal activity.



Annual Return

of company number 02087795

company name

RED CHEEK FINANCE P.L.C.

company type

PUBLIC LIMITED COMPANY

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

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| 02087795 Register of members (See note 5) | If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change. |
|--|---|
| The register is kept at REGISTERED OFFICE | |
| Any register of debenture holders (or duplicate) is | |
| kept at | |
| Company Secretary (See note 7) | |
| Particulars of a new secretary must be notified on form 288. | Day Month Year Date of any change. |
| WILLIAM GEORGE STEBBINGS THE FORGE BURGHILL HEREFORDSHIRE HR4 7RX | |
| If this person has ceased to be secretary, please state when. | Day Month Year Date of resignation. |
| Directors (See note 7) | Day Month Year |
| Particulars of a new director must be notified on form 288. ALAN CAMPBELL FLOCKHART BSC CA 55 BATTENHALL ROAD WORCESTER WR5 2BP | Day Month Year Date of any change. |
| Date of Birth:- 13/08/45 Nat:BRITISH Occ:GROUP FINANCE DIRECTOR | |
| If this person has ceased to be director, please state when. | Day Month Year |
| Show any relevant current and previous directorships. Page 2 | Dudley Breweries PLC, The Crown and Raven Hotels Ltd |

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. 02087795 If the information shown needs amendment, give details below and the date of any change. **Directors - continued** Day Month Year Particulars. Date of any change. TREVOR JOHN **GREGORY** THE HOLLIES LLANWARNE HEREFORD HEREFORDSHIRE HR2 8JE Date of Birth:- 06/05/55 Nat:BRITISH Occ: GROUP FINANCIAL CONTROLLER Day Month If this person has ceased to be director, please Date of resignation. state when. Show any relevant current and previous directorships. Day Month Year Particulars. Date of any change. NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a. Day Month Year If this person has ceased to be director, please state when. Date of resignation. Show any relevant current and previous directorships. Day Month Year Particulars. Date of any change. NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day

Month

Year

Date of resignation.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

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| 02087795 Issued Share Capital (See note 8) | Class (eg Ordinary/ | Number of shares issued | Aggregate nominal value |
|--|--|------------------------------------|--|
| Enter details of all shares in issue at the date of this return. | Preference etc) | | (ie Number of shares issued multiplied by nominal value per share) |
| | Ordinary | 50,000 | £50,000 |
| | | | |
| | - | | |
| | | | |
| | | | |
| | | 50,000 | £50,000 |
| | | | |
| List of past and present members (See note 9) (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two returns. | Please mark the appropriate box. There were no changes in the period not on | | |
| The last full members list was at 14/09/96 | A list of chang | es is enclosed embers is enclos | on paper paper ed |
| Certificate | Signed | Wellinj | Secretary/Director * |
| I certify that the information given in this return is true to the best of my knowledge and belief. | Date 3ot 5 | elivento 1997 | *(delete as appropriate) |
| I enclose the fee of £15. Cheques should be made payable | This return in | cludes – (enter numbe | continuation sheets. |
| to Companies House. | | | have completed |
| | MISS K AL | LEN | |
| To whom should Companies House direct any enquiries about the information shown in this | | R HOLDINGS F | ••••• |
| return?> | | MILLS, PLOU | |
| | Telephone 0 | 1432 352000 | Ext 2243 |