

# COMPANIES HOUSE

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

A25 \*A9NQGI5Z\* 105 COMPANIES HOUSE 13/01/96

#### This form should be completed in black.

The information printed below is taken from Companies House records as at 16/12/95
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

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## 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.

C/O NEWMANS
23 HOLLAND STREET
LONDON
W8 4NA

### Principal business activities (See note 4)

Trade classification is
8630 PROPERTY OWNING AND MANAGING

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

NORTHERN B1 200149 £18

CAPITAL

363s

# Annual Return

of company number	00817661	L
company name HERCLOSE INVESTME	NTS	
company type PRIVATE UNLIMITED	COMPANY WITH	SHARE

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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00817661 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	
REGIDIERED OFFICE	
Register of debenture holders (See note 6)	
Any register of debenture holders (or duplicate) is kept at	
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Company Considera (C. 1.7)	· · · · · · · · · · · · · · · · · · ·
Company Secretary (See note 7)	
Particulars of a new secretary must be notified on form 288.	Day Month Year
	<u> </u>
KATHLEEN NORA	
DUFFY	
49 WYNCHURCH ROAD BELFAST	
DOWN BT6 OJH	
If this person has ceased to be secretary, please state when.	Day Month Year
Directors (See note 7)	
	Day Month Year
Particulars of a new director must be notified on form 288.	Day Month Year    Date of any change.
	<del></del>
SHEILA	
BENTLEY	
10 BROOK RISE CHIGWELL	
ESSEX IG7 6AP	
Date of Birth:- 26/10/35	
Nat:BRITISH	
Occ:COMPANY DIRECTOR	Day Month Year
If this person has ceased to be director, please	
state when.	Date of resignation.
Other directorships.	See List
Page 2	
-	

00817661 Directors - continued	If the information shown needs amendment, give details below and the date of any change.			
Particulars.				
rai ticulais.	Date of any change.			
NORMAN WILLIAM				
NEWMAN 23 HOLLAND STREET				
LONDON				
W8 4NA	***************************************			
	***************************************			
Date of Birth:- 04/11/27				
Nat:BRITISH	•••••			
Occ:ACCOUNTANT				
If this person has ceased to be director, please	Day Month Year			
state when.	Date of resignation.			
Other directorships.	See List			
Particulars.	Day Month Year			
raiticulais.	Date of any change.			
BETTY				
SCOTT 17 SEAFRONT ROAD	•••••			
CULTRA				
HOLYWOOD				
COUNTY DOWN BT18 OBB				
Date of Birth:- 11/09/38				
Nat:BRITISH				
Occ:COMPANY DIRECTOR				
If this person has ceased to be director, please	Day Month Year			
state when.	Date of resignation.			
Other directorships.	See List			
Other an extensings,	Jee 40C			
Particulars.	Day Month Year			
	Date of any change.			
VERA BETTY				
SCOTT				
6 NEWINGTON COURT				
THE FIRS BOWDON				
ALTRINCHAM CHESHIRE WA14 2UA				
CHESHIKE WAI4 ZUM				
Date of Birth:- 18/01/36				
Nat:BRITISH Occ:COMPANY DIRECTOR				
•	Day Month Year			
If this person has ceased to be director, please state when.				
state wnen.	Date of resignation.			
Other directorships.	See List			
Page 3	***************************************			

00817661 Issued Share Capital (See note 8)	Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares	
Enter details of all shares in issue at the date of this return.	rreserence etc)		issued multiplied by nominal value per share)	
	ORD	3	Ĺ3	
	<u></u>			
	Totals	3	£3	
List of past and present members (See note 9)				
(Use attached schedule where appropriate)			Please mark the appropriate box.	
A full list is required.			not on on paper	
	A full list of members is enclosed			
Elective resolutions (See note 10) (Private companies only)				
If an elective resolution is in force at the date of this return to dispense with annual general meetings, <i>mark this box</i> .	$\checkmark$			
If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.				
Certificate		7 (		
I certify that the information given in this return is true to the best of my knowledge and belief.	Signed	0, 0	Secretary/Director	
i enclose the fee of £18.	Date 12119	6	*(delete as appropriate)	
Cheques should be made payable to Companies House.	This return	includes 5	continuation sheets.	
	Please en	(enter num	<sup>ber)</sup> I have completed	
To whom should Companies House direct any enquiries about the information shown in this return?	MORM	an W, Newman		
		23 Holland Street LONDON W8 4NA		
Printed on	Telephone	0 <del>1</del> 71 937 7507	Ext	

LIST OF PAST AND PRESENT MEMBERS **SCHEDULE TO FORM 363** Account of Shares Company Number: 00817661 Particulars of shares transferred since the date of the Number of Company Name: last return, or, in the case shares or HERCLOSE INVESTMENTS of the first return, since the amount of stock held incorporation of the company, by by existing (a) persons who are still members at date of this members, and return. persons who have ceased to be members. Number Date of Number currently Name and address Registration Remarks Transferred held of Transfer (Exoro of Estate 40 King & Gowdy Tout Rolding D Scott 298 Upper Newtownords Food to comply Fort Belfost BT43EJ wilt requirement Holding and Belfast Fashions for a slowlolder c/o Newmons 23 Holland Street London W8 4NA Belfoot Fashions c/o Newmons 23 Holland Street Lordon W8 4NA 2

LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363 Account of Shares Company Number: 00817661 Particulars of shares transferred since the date of the Number of Company Name: last return, or, in the case shares or of the first return, since the amount of HERCLOSE INVESTMENTS incorporation of the stock held by existing company, by (a) persons who are still members at date of this members, and (b) persons who have return. ceased to be members. Number Date of Number Registration currently Name and address Remarks Transferred of Transfer held

#### COMPANY ANNUAL RETURN

SHEILA BENTLEY (Mrs)

List of directorships to accompany the annual return.

A. S. & D. ENTERPRISES LTD 728881

BELFAST FASHIONS 661188

HERCLOSE INVESTMENTS 817661

THE PROGRESSIVE TRADING CO (BELFAST) 445945

#### COMPANY ANNUAL RETURN

Norman William NEWMAN

List of directorships to accompany the annual return.

A. S. & D. ENTERPRISES LIMITED 728881

BELFAST FASHIONS 661188

BLUE LABEL LIMITED (Irish company 160077)

HERCLOSE INVESTMENTS 817661

LAKEBUILD LIMITED 2221560

THE PROGRESSIVE TRADING CO. (BELFAST) 445945

#### COMPANY ANNUAL RETURN

BETTY SCOTT (Mrs)

List of directorships to accompany the annual return.

A. S. & D. ENTERPRISES LTD 728881

BELFAST FASHIONS 6611 88

HERCLOSE INVESTMENTS 817661

THE PROGRESSIVE TRADING CO (BELFAST) 445945

#### COMPANY ANNUAL RETURN

VERA BETTY SCOTT (Mrs)

List of directorships to accompany the annual return.

A. S. & D. ENTERPRISES LTD 728881
BELFAST FASHIONS 661188
HERCLOSE INVESTMENTS 817661
THE PROGRESSIVE TRADING CO (BELFAST) 445945