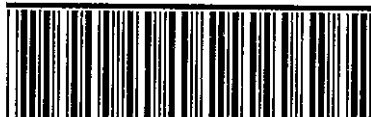




COMPANIES HOUSE

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

Day	Month	Year
12	01	96

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.

Day	Month	Year

Day	Month	Year

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

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

NORTHERN BANK
200149
£18

363s

Annual Return

of company number 00817661

L

company name

HERCLOSE INVESTMENTS

company type

PRIVATE UNLIMITED COMPANY WITH SHARE CAPITAL

00817661

Register of members *(See note 5)*

The register is kept at
REGISTERED OFFICE

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of debenture holders *(See note 6)*

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.

KATHLEEN NORA
DUFFY
49 WYNCHURCH ROAD
BELFAST
DOWN BT6 0JH

Day	Month	Year

 Date of any change.

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

Day	Month	Year

 Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

SHEILA
BENTLEY
10 BROOK RISE
CHIGWELL
ESSEX IG7 6AP

Day	Month	Year

 Date of any change.

Date of Birth:— 26/10/35
Nat:BRITISH
Occ:COMPANY DIRECTOR

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

Day	Month	Year

 Date of resignation.

See List

Other directorships.

00817661

Directors - continued

Particulars.

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
state when.

Other directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

See List

Particulars.

BETTY
SCOTT
17 SEAFRONT ROAD
CULTRA
HOLYWOOD
COUNTY DOWN BT18 0BB

Date of Birth:- 11/09/38
Nat:BRITISH
Occ:COMPANY DIRECTOR

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

Other directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

See List

Particulars.

VERA BETTY
SCOTT
6 NEWINGTON COURT
THE FIRS BOWDON
ALTRINCHAM
CHESHIRE WA14 2UA

Date of Birth:- 18/01/36
Nat:BRITISH
Occ:COMPANY DIRECTOR

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

Other directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

See List

Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class
(eg Ordinary/
Preference etc)

Number of
shares issued

Aggregate
nominal value
(ie Number of shares
issued multiplied by
nominal value per share)

ORD	3	£3
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.

on paper not on
paper 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, *mark this box.*



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**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£18.**

Cheques should be made payable
to **Companies House.**

Signed



Secretary/Director *
*(delete as appropriate)

Date 12/1/96

This return includes 5 continuation sheets.
(enter number)

**Please ensure that you have completed
all sections on this page.**

To whom should Companies House direct any enquiries
about the information shown in this return?

NORMAN W. NEWMAN

23 Holland Street
LONDON
W8 4NA

0171 937 7507

Telephone Ext



Printed on
Recycled Paper

SCHEDULE TO FORM 363

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

HERCLOSE INVESTMENTS 817661

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

HERCLOSE INVESTMENTS

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

HERCLOSE INVESTMENTS 817661

COMPANY ANNUAL RETURN

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

HERCLOSE INVESTMENTS 817661

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