



Company Essentials Report

ABC Ltd

Company Identification

Company name:	ABC Ltd	Date of Incorporation:	25/09/1989
Company Number:	12345678	Date of Latest Accounts:	31/12/2002
Company Type:	PLC	Annual Return Date:	25/09/2003

Legal Status: Not Applicable

Company Secretary: Alan Stevenson
Registered Office: 1 The Whims
 Trinston
 London
Postcode: SW1 8QT

Business Address: Deanside
 Victoria Street
 TSThaslingdon
Postcode: IV48 8WZ
Business Phone No.: 0209 298 3000
Fax Number: 0209 297 3000

Business Activities:
 General Commercial Company

SIC (92) Codes:
 2211 Publishing of books

US SIC Codes:
 8999 Services NEC

Bureau File Activity:
 04/11/1998 Annual Return Made Up Date
 04/11/1998 SIC Codes
 30/07/1999 Accounts Made Up Date
 30/07/1999 Accounts Made Up Date
 30/09/1999 Annual Return Made Up Date
 30/09/1999 SIC Codes
 31/07/2000 Accounts Made Up Date
 24/10/2000 Annual Return Made Up Date
 24/10/2000 SIC Codes
 31/07/2001 Accounts Made Up Date
 04/10/2001 Annual Return Made Up Date
 04/10/2001 SIC Codes
 31/07/2002 Accounts Made Up Date
 16/10/2002 Annual Return Made Up Date
 16/10/2002 SIC Codes
 29/07/2003 Accounts Made Up Date
 18/10/2003 Annual Return Made Up Date
 18/10/2003 SIC Codes

Previous Names:
 15/01/2000 DEF Ltd
 30/01/1990 GHI Ltd

Company Capitalisation/Shareholders

Share Currency: £

Principal Shareholders:	Type of Share	No. of Shares	Value
ABC (Isle of Man) Ltd Shore House Shore Road	ORD	1,000,002	£ 1,000,002.00
DEF (Isle of Arran) Ltd Beach Lane	ORD	4,497,498	£ 4,497,498.00

Charges/Debentures Registered

Full Mortgage Details

Charge: 1 Dated: 12/04/1999

Date Registered: 20/04/1999

MORTGAGE DEBENTURE

Amount Secured: ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER

Person(s) Entitled: NATIONAL WESTMINSTER BANK PLC

Property Charged: A SPECIFIC EQUITABLE CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTIES AND/OR THE PROCEEDS OF SALE THEREOF, FIXED AND FLOATING CHARGES OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL, BOOKDEBTS AND THE BENEFITS OF ANY LICENCES

Gazette or Detrimental Information

- HCW** Claim Form
Published: _____ Dated: 20/03/2003
On 04/03/2003 a Claim Form was issued at RCJ - London Companies Court against the subject Company at the following address:- 1-3 Strand, London, WC2N 5EH. The Plaintiff is Techincal Services Limited. The Solicitor acting on behalf of the plaintiff is A Smith of:- Smith Solicitors and Sons, Fax number N/A, Telex Number N/A. Case number 20030698.
- HCW** Claim Form
Published: _____ Dated: 26/08/1999
On 11/08/1999 a Claim Form was issued at RCJ - Companies Court against the subject Company at the following address:- 1 ThamesValley Park Drive, Reading, Berkshire, RG6 1IJ. The Plaintiff is Company Sue Limited. The Solicitor acting on behalf of the plaintiff is Llewelyn Zietman of:- N/A, Fax number 0, Telex Number 0. Case number 9901997.
- HCW** Claim Form
Published: _____ Dated: 16/07/1999
On 08/07/1999 a Claim Form was issued at RCJ - London Queens Bench against the subject Company at the following address:- 15 ThamesValley Park Drive, Reading, Berkshire, RG6 1IA. The Plaintiff is Joint Administrator of the Estate of Mil Breen. The Solicitor acting on behalf of the plaintiff is Cunningham John and Co. of:- N/A, Fax number N/A, Telex Number N/a. Case number 9901238.

County Court Judgments

CCJ's Registered

Information concerning County Court Judgements is provided in good faith; however we do not accept responsibility for the accuracy thereof.

<u>CCJ Summary</u>	Exact	Probable
Number of CCJs in Last 3 Years:	1	0
Value of CCJs in Last 3 Years:	1631	0
Number Unsatisfied in Last 3 Years:	0	0

Value Unsatisfied in Last 3 Years:	0	0
Number of CCJs in Last 6 Years:	2	0
Value of CCJs in Last 6 Years:	1728	0
Number Unsatisfied in Last 6 Years:	1	0
Value Unsatisfied in Last 6 Years:	97	0

Last CCJ: 23/02/2001
Value: 1631
Satisfied: yes

Exact Matches

Court	Date	Amount of Judgment	Status	Date Settled
BROMLEY Case No. BR100213	23/02/2001	1631	Satisfied	15/05/2001
HUDDERSFIELD Case No. HD814967	30/11/1998	97	Judgement	

Report of Company Officers

Company Secretary

Name: Alan Stevenson
Address: Deanside, Victoria Street, TSThaslington, IV48 8WZ
Date of Birth: 16/06/1967
Occupation: LEGAL ADVISER
Date Appointed: 22/12/2000
Co Sec & Director: No
Other Directorships: No

Directors Details

Name: Michael Carver
Address: Sunnyside, Clapham Street, TSOversview, IV51 9QQ
Date of Birth: 13/08/1955
Occupation: DIRECTOR
Date Appointed: 04/10/2001
Other Directorships: Yes

Name: Alice Stevenson
Address: Deanside, Victoria Street, TSThaslington, IV48 8WZ
Date of Birth: 21/01/1964
Occupation: FINANCE DIRECTOR
Date Appointed: 11/01/2002
Other Directorships: Yes

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