

# A

COMPANIES FORM No. 363

# 363

## Annual return of a company

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

[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

27318

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

Annual return of (note 1)

\* BIRMINGHAM CITY FOOTBALL CLUB plc

\*Insert full name of company

The information in this return is as at

15th July 19 87 t. (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

St. Andrews Ground, BIRMINGHAM. Postcode B9 4NH

Total amount of indebtedness of the company in respect of mortgages and charges (note 2)

£ 951,191

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

As above

Register of debenture holders

As above

Particulars of the secretary

Name (notes 3 and 4) Howard John Westmancoat
Previous name(s) (note 3)
Address (notes 4 and 5) 33, Linley Wood Road, Aldridge, Walsall. Postcode WS9 0JZ

†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

[Signature]

Director, and

[Signature]

Secretary

Presentor's name, address and reference (if any):

H.J. Westmancoat, Birmingham City F.C. St. Andrews Ground, Birmingham. B9 4NH

For official use General Section

Post room

MVD 200589 £20

COMPANIES REGISTRATION 24 JUL 1987 M OFFICE 58

Particulars of the directors of the company continued (notes 6 and 7)

Please do not write in this margin

Name (note 3)	Kenneth Edward WHELDOH	Business Occupation	Metal Proprietor
Previous name(s) (note 3)		Nationality	British
Address (note 5)	15, Mandeville Gardens, Walsall, West Midlands.	Date of birth (note 9)	17. 8 . 1924
	Postcode		
Other relevant past or present directorships* (note 8)			

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

\* Delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3)	Thomas William John EDMONDS	Business Occupation	Company Director
Previous name(s) (note 3)		Nationality	British
Address (note 5)	Oaklands, Breach Oak Lane, Corley, Coventry.	Date of birth (note 9)	14. 4 . 1949
	Postcode		
Other relevant past or present directorships* (note 8)			
Walton Print Ltd., Marchwood Ltd., Advance Sports Ltd., Lister Printing Services Ltd., Tolwen Ltd., Midrow Ltd.,			

Name (note 3)	Jack Francis WISEMAN	Business Occupation	Company Director
Previous name(s) (note 3)		Nationality	British
Address (note 5)	71, Riverside Drive, Solihull, West Midlands	Date of birth (note 9)	23. 3. 1917
	Postcode		
Other relevant past or present directorships* (note 8)			
S.B.C. Solihull Ltd., Stowbourne Construction Ltd., Wveglade Ltd., Bit Industries Ltd., D.F.Wiseman Ltd., Haunch Lane Development.			

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			



Please do not write in this margin

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

**Summary of share capital and debentures continued**

- 6. Amount of discount on the issue of shares which has not been written off at the date of this return
- 7. Amount per share called up on number of shares of each class
- 8. Total amount of calls received (note 10)
- 9. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash
- 10. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash
- 11. Total amount of calls unpaid
- 12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures
- 13. Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return
- 14. Total number of shares of each class forfeited
- 15. Total amount paid (if any) on shares forfeited
- 16. Total amount of shares for which share warrants to bearer are outstanding
- 17. Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return
- 18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

Amount	Number	Class	
£ None			1
£ 50p	943,870	Ordinary	2
£ 50p	39,000	Preference	3
£			1
£ 491,435			2
£ None			3
£			1
£			2
£ None			3
£			1
£			2
£			3
£ None			1
£ None			2
£ None			3
	None		1
			2
			3
£ None			1
£ None			2
£ None			3
£ None			1
	None		2
			3

**AND PRESENT MEMBERS (notes 11 and 12)**

Account of Shares			
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)	
	1	15/2/86	TRANSFeree L.Ferrari
	60	10/6/86	J.G.Tubridy
	100	16/6/86	Katy L.Lee
	32	16/6/86	M.F.Kite
	214,900	18/8/86	K.E.Wheldon
	500	11/6/87	Mrs.E.Clews
	70	11/6/87	Mrs.I.Tonkiss
	<u>215,663</u>		

LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses	
332	L.Ferrari, 3, Park Street, Birmingham	16
333	J.G.Tubridy, 90, Chipperfield Road, Castle Bromwich.	17
334	Katy Lee, Maes-Y-Rhuddally, Llanderfil, Bala.	18
335	M.F.Kite, 105, Beaufort Ave., Hodge Hill, Birmingham.	19
336	K.E.Wheldon, 15, Mandeville Gardens, Walsall	20
342	Mrs.E.Clews, Appt.10, Little Aston Hall, Sutton Coldfield.	21
343	Mrs.I.Tonkiss, 110, Walstead Road, Walsall.	22
		23
	<u>New Issues.</u>	24
341	D.Mortimer's Management Services, c/o Chanis, Ashridge Park, Berksh.	25
344	J.F.Wiseman, 71, Riverside Drive, Solihull.	26
		27
		28
		29
		30

Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting.

2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).

3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:—

(a) in the case of a married woman, it was a name by which she was known before her marriage; or

(b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or

(c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it.

4. Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.

5. Usual residential address must be given. In the case of a corporation, give the registered or principal office.

6. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.

3. The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceding five years.

However, a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

(a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such);

(b) a body corporate of which the company making the return was a wholly-owned subsidiary;

**AND PRESENT MEMBERS Continued** (notes 11 and 12)

Account of Shares			
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)	
1			
60			
100			
32			
214,900			
500			
70			
215,663			
663,870	at date of last return.		
240,000			
79,000			
982,870			

(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly-owned subsidiary.

9. Dates of birth need only be given if the company making the return is:—

- (a) a public company;
- (b) the subsidiary of a public company; or
- (c) the subsidiary of a public company registered in Northern Ireland.

10. Include payments on application and allotment, and any sums received or shares forfeited.

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:—

- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.

