



Annual Return Companies Acts, 1963 to 1990

This return is to be used when the certification overleaf can be complied with in full and when there are no more than nine shareholders. In other cases the full return should be used.

Company Number

035395

B1s

Company name

AVOCA INVESTMENTS

Return made up to

31st day of December

Limited 1992 to 5/4/92

Financial year

Address of registered office 7A FITZWILLIAM PLACE DUBLIN 2

Secretary

Surname

STEPHENSON

Forename

SAMUEL

Former surname

None

Former forename

None

Home address

8 THORNHILL ROAD ISLINGTON LONDON N1 1HX

Share Class

Ordinary Number of shares 1

Capital

Nominal

Issued - Amounts

Nominal share capital £ 100

Paid up on shares issued for cash £ 2
Considered paid on other shares £ Nil
Total £ 2

Issued - Numbers of Shares

Class

Ordinary

Number

2

Value per share £ 1
£
£
£

Consideration -

All Cash

2

Other

-

Total Number

2

Totals

2

2

-

2

Indebtedness

£ Nil

Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies under the Companies Acts or which would have been required to be registered if created after 1st July 1908.

Presenter's Name

Michael PEART

Address

Green Acres
Loughavre
Clone
Co. Kildare

Telephone Number

(045) 68168

Reference

STEPHENSON

Directors (including shadow directors) and their shareholdings

Surname	STEPHENSON	Forename	SAMUEL		
Former surname	None	Former forename	None		
Business occupation	Architect	Date of birth	15 th Day	12 th Month	1933 Year
Home address	8 THORNHILL ROAD ISLINGTON LONDON N1 1HX		Nationality	IRISH	
		Share class	Ordinary		Number of shares 1

Other directorships *See List attached* Registered at _____ Company number _____ **X**

Surname	STEPHENSON	Forename	PATRICK JOSEPH		
Former surname	None	Former forename	None		
Business occupation	Auctioneer	Date of birth	6 th Day	9 th Month	1952 Year
Home address	21 Anglesca Road Dublin 4		Nationality	IRISH	
		Share class	Ordinary		Number of shares 1

Other directorships *See list attached.* Registered at _____ Company number _____ **X**

Surname	/				
Former surname					
Business occupation					
Home address					
Forename					
Former forename					
Date of birth	Day	Month	Year		
Nationality					
Share class					
	Number of shares				

Documents Annexed

Mark "X" in the box relative to each annexed document

Balance Sheet
S. 128, Companies Act, 1963 (CA - '63); S. 7 and S. 18, Companies (Amendment) Act, 1986 (CAA - '86)

Profit and Loss A/C
S. 7 and S. 18, CAA - '86

Directors Report
S. 128, CA - '63; S. 7 and S. 18, CAA - '86

Auditors Report
S. 128, CA - '63; S. 7 and S. 18, CAA - '86

Guarantee
S. 17, CAA - '86

Declaration
S. 17, CAA - '86

Notification to shareholders of Guarantee
S. 17, CAA - '86

Note stating company has availed of exemptions in S. 17, CAA - '86

Other directorships _____ Registered at _____ Company number _____

Other shareholders
Name and address _____ Share class _____ Number of shares _____

Date of full listing _____ Day _____ Month _____ Year _____

Certification

We the undersigned hereby certify that

1. this form contains the particulars in respect of the above named company as at the date up to which the return is made;
2. all share capital of the company was fully paid up on that date;
3. no shares were transferred since the date of the last return (or the date of incorporation if this is the first return);
4. no shares were issued at a discount;
5. no premium was paid on any share;
6. no shares were forfeited;
7. no commission was paid in respect of any shares or debentures;
8. the registers of members/debenture holders/directors' service contracts and/or memoranda are kept at the registered office;
9. the company has not, since the date of the last annual return (or the date of incorporation if this is the first return) issued any invitation to the public to subscribe for any shares or debentures in the company.

Signed *[Signature]*
Director

[Signature]
Secretary

LIST of DIRECTORSHIPS of SAMMUEL STEPHENSON

<u>Name of Company:</u>	<u>Registered at:</u>	<u>Co. Number:</u>
Stephenson Architecture Engineering Ltd	Ireland	067012
Cologne Investment Co. Ltd.	Ireland	40559
Greenfield ^{Partners} Productions Ltd.	Ireland	144137
Stephenson Design Associates	Ireland	44003/7
Stone Toms Stephenson (in liquidation)	UK	
Iceni Ltd (in liquidation)	UK	
Kilkenny Design Workshops	Ireland	020423
Stephenson Associates	Ireland	20586
Stephenson Pegasus	Ireland	084932
D.R.M. Trust	Ireland	41015
Ailesbury Securities Ltd.	Ireland	44784
Beryl Investment Co. Ltd	Ireland	38296
Stephenson Engineering	Ireland	
Stephenson Associates International	Ireland	53010
Wren Securities Ltd	Ireland	035128
Castle Car Parks Ltd.	Ireland	051243

LIST of DIRECTORSHIPS of PATRICK JOSEPH STEPHENSON

<u>Company Name:</u>	<u>Company No.:</u>
1. James H. North & Co. Ltd.	008657
2. James H. North & Co. (Group) Ltd.	059494
3. James H North & Co. (Kerry) Ltd.	053718
4. Turton Properties Ltd.	099911
5. Hoofddorp Ltd.	080136
6. S.S.& Co. Ltd.	042946
7. I.A.V.I. Compensation Fund Ltd.	073107
8. A.T.A. Security Ltd	100372
9. Abd Tec Ltd.	141215

NOTE: All the above companies are registered in the Republic of Ireland.

MICHAEL PEART

Green Acres,
Loughanure,
Clane,
Co. Kildare.
(045) 68168.

Chartered Accountant

30th August 1993

Companies Registration Office
Dublin Castle

Ref: AVOZA INVESTMENTS LIMITED
Re: Annual Return made up to 31st December 1992

Dear Sir/Madam,

I hereby undertake to provide
Abridged Accounts and associated Reports for the
financial year to 5th April 1992 by 25th October 1993.

Yours Faithfully

Michael Peart