

TRADE REPORT

REGISTERED NAME: WEBSTER & COMPANY PTY LTD

AUSTRALIAN BUSINESS NUMBER: 63 003 883 172

OTHER TRADING NAME: Nil

REGISTERED ADDRESS: 1/190 Church Street,
PARRAMATTA, NSW 2150

HEAD OFFICE ADDRESS: 101 Eton Road,
LINDFIELD, NSW 2070

DATE OF INCORPORATION: 11 October 1989 – Incorporated in New South Wales as Gabemi Pty Ltd, changing name to Webster Advertising Pty Ltd on 19 December 1989, adopting the present name on 2 May 1996.

DIRECTORS: Director Name: WEBSTER, PETER WILLIAM
Appointment Date: 14 Dec 1989
Date of Birth: 20 Nov 1948
Gender: Male
Address: 7 MILFORD Grove CHERRYBROOK, New South Wales 2126 Australia
Resident Overseas: No
DMS' provider File Number: 6894939

SECRETARY: **PETER WILLIAM WEBSTER**

ULTIMATE PARENT COMPANY: Nil

PAID CAPITAL: \$2 in \$1 shares.

SHAREHOLDERS: Shareholder Name: KERRAL LEE WEBSTER
Number of Shares: 1

Shareholder Name: PETER WILLIAM KERRY WEBSTER
Number of Shares: 1

TELEPHONE NUMBER: (02) 9880 7022

FAX NUMBER: (02) 9880 7033

CHANGE OF NAME: 2 May 1996 – To present name.

FINANCIALS: Not lodged

AUDITORS:	Not shown
REGISTERED CHARGES OVER SUBJECT'S ASSETS:	<p>The following has been recorded:</p> <p>Date Registered: 19 Apr 2002 Chargee Name: 004 044 937 NATIONAL AUSTRALIA Charge Type: Fixed and floating charge ASIC Charge No: 857990</p> <p>Date Registered: 27 Aug 1998 Chargee Name: 007 457 141 WESTPAC BANKING CO Charge Type: Fixed and floating charge ASIC Charge No: 660134</p> <p>Date Registered: 24 Jun 1998 Chargee Name: 000 015 485 GE FINANCE AUSTRAL Charge Type: Fixed and floating charge ASIC Charge No: 649175</p> <p>Should you require further details in relation to the above Charge a Registered Charge Search can be undertaken.</p>
TYPE OF BUSINESS:	Strategic plan, marketing and advertising.
SALES:	\$10,000,000+
PAYMENTS:	30-45 days
EMPLOYEES:	12
DIRECT PARENT COMPANY:	Nil
SUBSIDIARY COMPANIES:	Nil
SISTER COMPANIES:	Nil
OPERATIONS:	The subject undertakes strategic planning, marketing and advertising on behalf of corporate clients.
TRADING ADDRESS:	101 Eton Road, LINDFIELD, NSW 2070
BRANCHES:	The company does not have any branches.
BANK:	NATIONAL AUSTRALIA BANK LIMITED CASTLE HILL, NSW 2154
LEGAL ACTIONS / DEFAULTS:	The following has been recorded:

External Administration

Administration Title: Administrator (deed of company arrangement)

Administration Name: RAYMOND GEORGE TOLCHER

Address: LAWLER DAVIDSON PARTNERS LVL 10 131
MACQUARIE ST SYDNEY NSW 2000

Start Date: 02 Feb 1999

Cease Date: 02 Nov 1999

Document Number: 014 720 298

Court Number:

Creditor:

Administration Title: Administrator (deed of company arrangement)

Administration Name: WARREN PANTZER

Address: LAWLER DAVIDSON PARTNERS LVL 10 131
MACQUARIE ST SYDNEY NSW 2000

Start Date: 02 Feb 1999

Cease Date: 02 Nov 1999

Document Number: 014 720 298

Court Number:

Creditor:

TRADING:

A Trade Survey conducted in subject's name traced the following accounts:

- 1. John Young Comm:** This account varies up to \$2,000 per month. The terms of the account are 30 days with payment being met in 40 days. The subject has traded with this supplier for 8 years and is a good account.
- 2. SBD:** This account varies between \$6,000-\$8,000 per month. The terms of the account are 30 days with payment being met in 30-45 days. The account has been held for a number of years and is a good account.
- 3. Hot Chilli Pty Ltd:** This is a large account, however actual trading figures were not provided. The terms of the account are 30 days with payment being met in 30 days. The subject has traded with this supplier for 2 years and is a no problem and good account.
- 4. Panash:** Account varies between \$6,000-\$10,000 per month. The terms of the account are 30 days with payment being met in 30 days. The account has been held for 2 years and there are no problems.

OTHER COMMENTS:

An interview was conducted with Mr Peter W Webster, Director, in October 2006. At this time he confirmed operational and trading details and advised the following:

Total annual billings are in excess of \$10,000,000. From this, the subject obtains its fees.

The company has bank overdraft facilities with the National Australia Bank Limited.

Premises at the heading address are leased.

Operations of the company were originally commenced in Orange in 1977 and commenced operations in Sydney in 1988. There was a 12 month break during this time, when the subject was not operating.

The subject does not have any operating subsidiary or associate companies.

However, further information could not be provided at this time.

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