

A**COMPANIES FORM No. 363****Annual return
of a company**

2

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company† if the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

To the Registrar of Companies

For official use

Company number

[156]

150002

15002

Annual return of (note 1)

* GLAMORGAN INVESTMENTS LIMITED	
---------------------------------	--

The information in this return is as at

10th December	1986	† (The date of this return note 1)
---------------	------	------------------------------------

Address of registered office of the company

Grove House, 3 Park Grove, Cardiff.	Postcode	CF1 3BL
--	----------	---------

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

£ -

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

--

Register of debenture holders

--

Particulars of the secretary

Name (notes 3 and 4)	JIM STANLEY HAMILTON MATHEWS
Previous name(s) (note 3)	
Address (notes 4 and 5)	FOREST COTTAGE, CECILIFORD, TRELECH, MONMOUTH, GWENT.
Postcode	

‡ 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

J. H. W. and

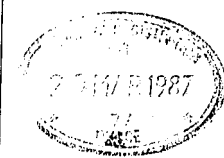
Director, and

J. A. Mathews

Secretary

Presenter's name address and
reference (if any): BGD/HP:
Horace Jones & Co.
3 Park Grove,
CARDIFF. CF1 3BL.For official Use
General Section

Post room

LB E140 P7
434122

Particulars of the director(s) of the company (notes 6 and 7)

Name (note 3)	JIM STANLEY HAMILTON MATHEWS	Business Occupation
Previous name(s) (note 3)		Company Director
Address (note 5)	Forest Cottage, Cecilliford, Trelech, Monmouth, Gwent.	Nationality
		British
	Postcode	Date of birth (note 9)
Other relevant past or present directorships* (note 8)		
(a) (b) (c) (d) (e) (f) (h) (i) (j) as per reference list.		

Please do not
write in
this margin

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

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Summ

1. Number of

2. Number of
wholly in

3. Number of
a consider

4. Number of
considerat
is so paid

5. Number of

Continued

Folio in
register
ledger
containin
particular

Name (note 3)	WENDY HELEN CRESWICKE MATHEWS	Business Occupation
Previous name(s) (note 3)		Company Director
Address (note 5)	Forest Cottage, Cecilliford, Trelech, Monmouth, Gwent.	Nationality
		British
	Postcode	Date of birth (note 9)
Other relevant past or present directorships* (note 8)		
(a) (b) (c) (e) (f) (h) (i) (j) As per reference list.		

Name (note 3)	OLIVE HONOR WARD	Business Occupation
Previous name(s) (note 3)		Company Director
Address (note 5)	3 Pearson Street, Roath, Cardiff.	Nationality
		British
	Postcode	Date of birth (note 9)
Other relevant past or present directorships* (note 8)		
(a) (b) (c) (d) (e) (h) (i) As per reference list.		

Name (note 3)	JOHN COTTRILL RALPH DOWNING	Business Occupation
Previous name(s) (note 3)		Company Director
Address (note 5)	North Lodge, Court Colman, Pen-y-Fai, Bridgend, Mid Glam.	Nationality
		British
	Postcode	Date of birth (note 9)
Other relevant past or present directorships* (note 8)		
(a) (b) (c) (e) (h) (i) (k) As per reference list.		

Please do not write in this margin

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

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

Summary of share capital and debentures

Nominal share capital

£ 220,000

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 220,000	Ordinary	£ 1-----
2		£
3		£

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

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

Number

Class

1 180,000	Ordinary
2 --	--
3 --	--

2. Number of shares of each class issued subject to payment wholly in cash

1 36,000	Ordinary
2 --	--
3 --	--

3. Number of shares of each class issued as fully paid up consideration other than cash

1 144,000	Ordinary
2 --	--
3 --	--

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

Amount per share

1 £ --	--	--
2 £ --	--	--
3 £ --	--	--

5. Number of shares (if any) of each class issued at a discount

1 --	--
2 --	--
3 --	--

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	SHARES TRANSFERRED:	1
	As per schedule attached	2
	PRESENT MEMBERS:	3
	As per schedule attached	4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

Please do not
write in
this margin

Summary of share capital and debentures continued

Amount Number Class

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

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

ISSUED

SURRENDERED

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

£ -			
£ 1-----	36,000	Ordinary	1
£			2
£			3
£ 36,000			
£ 144,000	144,000	Ordinary	1
£			2
£			3
£ -	-	-	1
£			2
£			3
£ -			
£ -			
£ -			
	-	-	1
			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)		
54,062				
680				
<u>54,742</u>				