

A

COMPANIES FORM No. 363

Annual return of a company

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 margin

To the Registrar of Companies

For official use

Company number

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29196

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

Annual return of (note 1)

* Insert full name
of company

* WINGHAM ENGINEERING CO LTD

The information in this return is as at

† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

12th OCTOBER 1990

† (The date of this return note 1)

Address of registered office of the company

WINGHAM WORKS	Postcode	CT3 1AS
WINGHAM CANTERBURY KENT		

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

£ NIL

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)	MICHAEL GREGORY HART
Previous name(s) (note 3)	
Address (notes 4 and 5)	THE WALLED GROVE, HADLOW CASTLE HADLOW TONBRIDGE KENT
Postcode	T.N.11 0EG

‡ 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

Director, and

Secretary

Presenter's name address and
reference (if any):

M. G. H

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Jordans

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JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 204110



For official Use
General Section

Post room

COMPANIES HOUSE

17 OCT 1990

M

31

BB

7065 L1

4220 X

Please do not
write in
this margin

£ 285,000

	Number of shares	Class	Nominal value of each share
1	2758160	ORDINARY	£ 0.05 P
2	3495	PREFERENCE	£ 10
3	448568	1 st PREFERENCE	£ 0.25 P

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

Number	Class
--------	-------

1	448568	ORDINARY
2	3495	PREFERENCE
3	448568	2 nd PREFERENCE

1	3470	REFERENCE
2	94744	2 nd REFERENCE
3		

1	448568	ORDINARY
2	25	PREFERENCE
3	353824	2 nd PREFERENCE

Amount per share		
£	NOTE	
£		
£		

1	NOTE	
2		
3		

Continued on page 4

LIST OF PAST

[illegible]

Please do not write in this margin

Summary of share capital and debentures continued

Amount

Number

Class

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

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

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

£	NONE			
£	10	3470	PREFERENCE	1
£	0.25 P	94744	2 ND PREFERENCE	2
£				3
£	50386			
£	111134	448568	ORDINARY	1
£		25	PREFERENCE	2
£		353824	2 ND PREFERENCE	3
£	NONE			1
£				2
£				3
£	NONE			
£	NONE			
£	NONE			
		NONE		1
				2
				3
£	NONE			
£	NONE			
£	NONE			
£		NONE		

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)		
		NO CHANGE		

SCHEDULE OF DIRECTORSHIPS

<u>COMPANY</u>	<u>M. McGUIRK</u>	<u>G. A. RAVENSCROFT</u>	<u>M. G. HART</u>
RAMAC HOLDINGS LIMITED	YES	YES	YES
WINGHAM ENGINEERING COMPANY LIMITED	YES	YES	YES
WINGHAM CONSTRUCTION LIMITED	YES	YES	NO
R. M. BROOKES LIMITED	NO	YES	YES
RAMAC CONSTRUCTION COMPANY LIMITED	NO	YES	YES
QUICKWAY BUILDINGS LIMITED	NO	YES	YES
OAKS PLANT HIRE LIMITED	NO	YES	YES
PRINCE'S LEISURE GROUP LIMITED	YES	NO	YES
SANDWICH BAY ESTATE LIMITED	YES	YES	YES
PORT RICHBOROUGH DEVELOPMENTS LIMITED	YES	YES	YES
MIDDLEBROAD LIMITED	YES	NO	NO
MIDDLEBROAD HOMES LIMITED	YES	NO	NO
W.B.C. PACKAGING LIMITED	YES	NO	NO
BEVINGTON ESTATES LIMITED	NO	YES	YES

29/96

THE WINGHAM ENGINEERING COMPANY LIMITED

ANNUAL REPORT

YEAR ENDED 28 FEBRUARY 1990

CAPE & DALGLEISH
Chartered Accountants
401 St John Street
London EC1V 4LH

