



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ

This form should be completed in black.

The information printed below is taken from Companies House records as at 24/09/97 If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
1,0	1,0	9,7

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Registered Office (See note 3)

This is the address registered by Companies House.
4 CHURCH SQUARE
HARTLEPOOL
TS24 7EL

Principal business activities (See note 4)

Trade classification is
7415 MANAGEMENT ACTIVITIES HOLDING COMPS

If the code cannot be determined from the notes, give a brief description of principal activity.

363s

Annual Return

of company number 00060917
company name THE WEST HARTLEPOOL STEAM NAVIGATION COMPANY LIMITED
company type PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

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	Day	Month	Year
Γ	ı		

Month

Τ	Т	1	

00060917	If the information shown needs amendment, give details below and, for secretary and director			
Register of members (See note 5)	particulars, the date of any change.			
The register is kept at				
REGISTERED OFFICE				
Register of debenture holders (See note 6)				
Any register of debenture holders (or duplicate) is kept at				
Company Secretary (See note 7)				
Particulars of a new secretary must be notified on	Day Month Year , , Date of any change.			
form 288.				
THOMAS GORDON				
RENNIE 13 ST ANDREWS GROVE				
HARTLEPOOL				
TS27 3PS				
	Day Month Year			
If this person has ceased to be secretary, please state when.	Date of resignation.			
Directors (See note 7)	Day Month Year			
Particulars of a new director must be notified on form 288.	Date of any change.			
ALISTAIR HUGH				
CAMPBELL THE GARLES	15 CROFTS HEAD			
SWALLOW DRIVE	SOWERBY			
POOL IN WHARFEDALE OTLEY WEST YORKSHIRE LS21 1RS	THIRSK NORTH YORKSHIRE			
V - 22	YO7 1NY			
Date of Birth:- 12/02/48				
Nat:BRITISH OCC:COMPANY DIRECTOR				
If this person has ceased to be director, please	Day Month Year			
state when.	Date of resignation. G. Davidson & Sons Ltd, ASL (Electricals) Ltd			
Show any relevant current and previous directorships.	Assembled Supplies (Electrical) Ltd.,			
PAGE 2	Hat Contracting Services Ltd.			

If the information shown needs amendment, give details below and the date of any change.

Directors - continued	Day Month Year
Particulars.	Date of any change.
ALEXANDER DIGBY GUTHE STAY HOUSE KEPWICK THIRSK NORTH YORKSHIRE YO7 2JT	SILTON HALL THIRSK NORTH YORKSHIRE YO7 2JZ
Date of Birth:- 03/01/66 Nat:BRITISH Occ:DIRECTOR	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation. Vale Shipping Co. Ltd., G Davidson & Sons Ltd.
Show any relevant current and previous directorships.	Assembled Supplies (Electrical) Ltd, ASL (Electricals) Ltd. Lowestoft Fishing Vessel
Particulars.	Day Month Year Date of any change.
GORDON HALL 28 BROOMHILL GARDENS HARTLEPOOL TS26 OJP	
Date of Birth:- 22/10/25 Nat:BRITISH Occ:CHARTERED SHIPBROKER	Day Month Year
If this person has ceased to be director, please state when.	Day Month Feat Date of resignation. Vale Shipping Co Ltd. G Davidson & Sons Ltd.
Show any relevant current and previous directorships.	
Particulars.	Day Month Year Date of any change.
THOMAS GORDON RENNIE 13 ST ANDREWS GROVE HARTLEPOOL TS27 3PS	
Date of Birth:- 24/03/48 Nat:BRITISH Occ:CHARTERED SHIPBROKER	
If this person has ceased to be director, please state when.	Day Month Year Date of resignation. G-Dayidson & Sons Itd Ast (Electricals)
Show any relevant current and previous directorships.	G.Davidson & Sons Ltd., ASL (Electricals) Ltd., Assembled Supplies (Electrical) Ltd.

If the information shown needs amendment, give 00060917 details below and the date of any change. **Directors - continued** Day Month Particulars. Year Date of any change. CHRISTOPHER WILLIAM ROBSON RUDD HALL EAST APPLETON RICHMOND NORTH YORKSHIRE DL10 7QD Date of Birth: - 13/08/36 Nat: BRITISH Occ: SOLICITOR Day Month Year If this person has ceased to be director, please state when. Date of resignation. Punch Property Transfers Ltd. Show any relevant current and previous directorships. Aysgarth School Trust Ltd. (Resigned 1993) Day Month Year Particulars. Date of any change. NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a. Day Month Year If this person has ceased to be director, please state when. Date of resignation. Show any relevant current and previous directorships. Day Month Year Particulars. Date of any change. NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day

Month

Year

Date of resignation.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued	Day Month Year
Particulars.	Day Month Year
NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
f this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.	
Particulars.	Day Month Year
NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
If this person has ceased to be director, please state when. Show any relevant current and previous directorships.	Day Month Year
onon any followant daniers and provided an observance	
Particulars.	Day Month Year
NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.	

Issued Share Capital (See note 8)	Class (eg Ordinary/ Preference etc.)	Number of shares issued	Adgregate nominal value (ie Number of shares issued multiplied by
Enter details of all shares in issue at the date of this return.			nominal value per share)
	Preferred Ordinary	184,729	£184,729
	Deferred Ordinary	32,844	£ 32,844
	Totals	217,573	£217,573
List of past and present members (See note 9) (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two returns. The last full members list was at 10/10/95	There were no ch	nanges in the per	Please mark the appropriate box.
	A list of changes	is enclosed	not on paper paper
	A full list of mem	bers is enclosed	
Elective resolutions (See note 10) (Private companies only)			
If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.			
If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.		•	
Certificate I certify that the information given in this return is true to the best of my knowledge and belief.	Signed Jones 30 - 10		Secretary/Director * *(delete as appropriate)
I enclose the fee of £ 15. Cheques should be made payable to Companies House.		des (enter number) e that you ha on this page	
To whom should Companies House direct any enquiries about the information shown in this return?	Mr.T.G. Ren The WHSN Gr 4 Church Sq Hartlepool	oup uare Postcode	TS24 7EL
PAGE 6	Telephone (014	29)273112	Ext

LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363

FIG 1 OF FAG 1 MIND FINESEIVE WILLIAM (COMMING	1			<u> </u>
Company Number: 00060917		Account of Shares Particulars of shares transferred		
	Number of	since the date of the last return,		
Company Name:	shares or	1	of the first return,	
THE WEST HARTLEPOOL STEAM NAVIGATION	amount of	since the incorp	poration of the	
COMPANY LIMITED	stock held	company, by		
COM ANT DIMITOR	by existing	(a) persons w	ho are still	
	members at	members, a	and	
	date of this	(b) persons w	ho have	
	return.	ceased to be members.		
	Number		Date of	
A) I ditain		Number		Damadia
Name and address	Currently	Transferred	Registration	Remarks
	Held	i i al isieli eu	of Transfer	
£1 Preferred Ordinary Shares				
1) Mrs. Rosemary Guthe))4 Church				
Alexander Digby Guthe) Square				
David Nigel Williams) Hartlepool	Nil	(49056)	7.4.97	To A.D.Guthe
			<u> </u>	
John Reæd Fothergill				
41 Brook Lane, Ainthorpe, Danby	Ni1	(20)	27.5.97	TOTOP
Nr. Whitby, N. Yorkshire	N11	(20)	21.5.91	To J.C.R. Fothergill
	<u> </u>	<u></u>	<u></u>	
Alexander Digby Guthe				From Trustee
4 Church Square, Hartlepool	101149	49056	7.4.97	of DJE Guthe Settlement
	-			1996
				1990
John Christopher Read Fothergill		-		
Zollikerstrasse 33, 8008 Zurich	56	20	27.5.97	From J.R. Fothergill
Switzerland	<u> </u>	<u></u>		rothergili
Mrs. Margaret Renwick Welch				
Skindles Farm, Harbertonford.			-	Capita1
Totnes, Devon	203	(11500)	29.9.97	repayment
	,			
				
1) Trustees of D.J.E. Guthe				
,			-	
Settlement 1996	1	<u> </u>		
		<u> </u>		
		<u> </u>		

SCHEDULE TO FORM 363 LIST OF PAST AND PRESENT MEMBERS Account of Shares
Particulars of shares transferred 00060917 Company Number: Number of since the date of the last return, shares or or, in the case of the first return, Company Name: amount of since the incorporation of the THE WEST HARTLEPOOL STEAM NAVIGATION stock held company, by COMPANY LIMITED by existing (a) persons who are still members at members, and date of this (b) persons who have return. ceased to be members. Number Date of Number Currently Transferred Name and address Registration Remarks of Transfer Held