



Companies House

— for the record —

Company Name

**ALERT BAY INVESTMENT
COMPANY**

Company Type

**Private Company Unlimited With
Share Capital**

Company Number

294233

Information extracted from
Companies House records on
15th March 2001

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



A43
COMPANIES HOUSE

0243
30/04/01

Section 1: Company details

Ref: 294233/03/10

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Station House Station Road Kendal Cumbria. LA9 6RY	Address UK Postcode _ _ _ _ _																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address UK Postcode _ _ _ _ _																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address UK Postcode _ _ _ _ _																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6523	Other financial intermediation	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
SIC Code	Description																			
6523	Other financial intermediation																			
SIC CODE	Description																			
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																				

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Geoffrey Howarth SYKES Address Stonethwaite Elterwater Ambleside Cumbria LA22 9HW	Name Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Geoffrey Howarth SYKES ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Alan Ronald REED Address 56 Kendal Green Kendal Cumbria LA9 5PT Date of birth 16/12/1952 Nationality British Occupation Chartered Accountant	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Alan Ronald REED ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Geoffrey Howarth SYKES Address Stonethwaite Elterwater Ambleside Cumbria LA22 9HW Date of birth 28/06/1946 Nationality British Occupation Chartered Accountant	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Geoffrey Howarth SYKES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 926 Aggregate Nominal Value of issued shares £926.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Deferred Nominal value of each share £1.00 Number of shares issued 144 Aggregate Nominal Value of issued shares £144.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share 10% Preference Nominal value of each share £1.00 Number of shares issued 2 Aggregate Nominal Value of issued shares £2.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 1,072 Total Nominal value of shares issued £1,072.00	Total number of shares issued Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 029 2038 0801.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name Mrs Christine Ann BOSTOCK		Name _____		This shareholder jointly owns this shareholding with the following 1 shareholders		
Address C/O Sagars Elizabeth House Queen Street Leeds LS1 2TW		Address _____ _____ _____				
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _				
Shares held Class Deferred	Number 24	Shares held Class	Number	Class	Number	Date of transfer ____/____/____ ____/____/____
> Shareholder Name John Carradale BOSTOCK		Name _____		This shareholder jointly owns this shareholding with the previous 1 shareholders		
Address C/O Sagars Elizabeth House Queen Street Leeds LS1 2TW		Address _____ _____ _____				
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _				
Shares held Class Deferred	Number 24	Shares held Class	Number	Class	Number	Date of transfer ____/____/____ ____/____/____
> Shareholder Name Hugh Gaunt BOSTOCK		Name _____		Shares transferred by Hugh Gaunt BOSTOCK		
Address Ballard Park Balinaclash Rathdrum Co. Wicklow Eire Ireland		Address _____ _____ _____				
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _				
Shares held Class Deferred Ordinary	Number 24 154	Shares held Class	Number	Class	Number	Date of transfer ____/____/____ ____/____/____

Current details		Amended details		Shares transferred		
> Shareholder Name John Carradale BOSTOCK		Name _____		Shares transferred by John Carradale BOSTOCK		
		Address _____				
Address C/O Sagars Elizabeth House Queen Street Leeds LS1 2TW		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 154	Shares held Class _____	Number _____	Class _____	Number _____	Date of transfer _ / _ / _
10% Preference	2	_____	_____	_____	_____	_ / _ / _
> Shareholder Name Robin Alexander Cyril GAUNT		Name _____		Shares transferred by Robin Alexander Cyril GAUNT		
		Address _____				
Address C/O Sagars Elizabeth House Queen Street Leeds LS1 2TW		UK Postcode _ _ _ _ _				
Shares held Class Deferred	Number 48	Shares held Class DEFERRED	Number 56	Class _____	Number _____	Date of transfer _ / _ / _
Ordinary	309	ORDINARY	463	_____	_____	_ / _ / _
> Shareholder Name Robin Alexander Cypril GAUNT		Name _____		This shareholder jointly owns this shareholding with the following 2 shareholders Shares transferred by Robin Alexander Cypril GAUNT		
		Address _____				
Address C/O Sagars Elizabeth House Queen Street Leeds LS1 2TW		UK Postcode _ _ _ _ _				
Shares held Class Deferred	Number 16	Shares held Class DEFERRED	Number 0	Class DEFERRED	Number 16	Date of transfer 24/05/2000
		_____	_____	_____	_____	_ / _ / _

Current details		Amended details	Shares transferred
> Shareholder Name Eric Iain LONGMAN		Name	This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 1 shareholders
		Address	
		UK Postcode	
		Shares held	Shares transferred by Eric Iain LONGMAN
		Class	Class
Address C/O Sagars Elizabeth House Queen Street Leeds LS1 2TW		Number	Number
Shares held	Number	Class	Date of transfer
Class	16	DEFERRED	DEFERRED
Deferred		0	16 24/05/2000
			__/__/__
> Shareholder Name Kenneth Peter NAYLOR		Name	This shareholder jointly owns this shareholding with the previous 2 shareholders
		Address	
		UK Postcode	
		Shares held	Shares transferred by Kenneth Peter NAYLOR
		Class	Class
Address C/O Sagars Elizabeth House Queen Street Leeds LS1 2TW		Number	Number
Shares held	Number	Class	Date of transfer
Class	16	DEFERRED	DEFERRED
Deferred		0	16 24/05/2000
			__/__/__
> Shareholder Name Robin Alexander Cypril GAUNT		Name	This shareholder jointly owns this shareholding with the following 2 shareholders
		Address	
		UK Postcode	
		Shares held	Shares transferred by Robin Alexander Cypril GAUNT
		Class	Class
Address C/O Sagars Elizabeth House Queen Street Leeds LS1 2TW		Number	Number
Shares held	Number	Class	Date of transfer
Class	103	ORDINARY	ORDINARY
Ordinary		0	103 24/05/2000
			__/__/__

Shares transferred

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Current details		Amended details		Shares transferred		
> Shareholder Name James Paton MACLAY		Name 		Shares transferred by James Paton MACLAY		
Address 36 Hyde Park Square London W2 2NW		Address 				
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _				
Shares held Class Number		Shares held Class Number				
Deferred	4	DEFERRED	0	DEFERRED	4	24/05/2000
Ordinary	26	ORDINARY	0	ORDINARY	26	24/05/2000
> Shareholder Name Mrs Susan Mary MCDONALD		Name 		Shares transferred by Mrs Susan Mary MCDONALD		
Address The Garden House 22 Battlemead Close Maidenhead Berkshire SL6 8LB		Address 				
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _				
Shares held Class Number		Shares held Class Number				
Deferred	24					_ _ / _ _ / _ _ _ _
Ordinary	155					_ _ / _ _ / _ _ _ _

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>GARETH ALLON GAUNT</u> Address <u>PADDOCK HOUSE FARM</u> <u>PADDOCK HOUSE LANE</u> <u>SICKLINGHALL, WETHERBY, WEST YORKSHIRE</u> UK Postcode <u>LS22 4BJ</u>	8 DEFERRED SHARES		24/5/2000
Name <u>JUSTIN GAUNT</u> Address <u>OAKLANDS FARM</u> <u>ALTON</u> <u>HAMPSHIRE</u> UK Postcode <u>GU34 3PT</u>	8 DEFERRED SHARES		24/5/2000
Name _____ Address _____ _____ _____ UK Postcode <u> - - - - - -</u>			
Name _____ Address _____ _____ _____ UK Postcode <u> - - - - - -</u>			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Handwritten Signature]
(Director / Secretary)

Date

24 04 2001

This date must not be earlier than the
return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to **31/3/2001** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **31st March 2002** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:
Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ
- OR
- For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☒ Postal Order ☐ Cheque / Postal Order
Number 100278

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this

Contact Name

PETER DAUNTON

Telephone number inc code

Address

BOG Street Hayward
Chartered Accountants

DX number if applicable

Station House

Station Road

Cardiff CF14 9GR

DX exchange

Postcode

Tel: 01639 725032

Fax: 01639 740295

Email: info@pdaunton.co.uk