



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

16th March 2000

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.



A15 *AKZUGBN* 0268
COMPANIES HOUSE 08/05/00

Ref: 294233/03/10

Section 1: Company details

	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> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> <i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																		

	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 1% Preference Nominal value of each share £1.00 Number of shares issued 2 Aggregate Nominal Value of issued shares £2.00	Class of share 10% PREFERENCE 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 <hr/>		This shareholder jointly owns this shareholding with the following 1 shareholders		
Address C/O Sagars Elizabeth House Queen Street Leeds LS1 2TW		Address <hr/> <hr/> <hr/>				
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 <hr/>		This shareholder jointly owns this shareholding with the previous 1 shareholders		
Address C/O Sagars Elizabeth House Queen Street Leeds LS1 2TW		Address <hr/> <hr/> <hr/>				
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 <hr/>		Shares transferred by Hugh Gaunt BOSTOCK		
Address Ballard Park Ballinaclesh Rathdrum Co. Wicklow Eire Ireland		Address <hr/> Ballinaclesh, Rathdrum <hr/>				
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
<p>> Shareholder Name John Carradale BOSTOCK</p> <p>Address C/O Sagars Elizabeth House Queen Street Leeds LS1 2TW</p> <p>Shares held Class Number Ordinary 154 1% Preference 2</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Number 10% Preference 2</p>	<p>Shares transferred by John Carradale BOSTOCK</p> <p>Class Number Date of transfer</p> <p>_____/_____/_____</p> <p>_____/_____/_____</p>
<p>> Shareholder Name Robin Alexander Cyril GAUNT</p> <p>Address C/O Sagars Elizabeth House Queen Street Leeds LS1 2TW</p> <p>Shares held Class Number Deferred 24 Ordinary 301</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Number DEFERRED 48 ORDINARY 309</p>	<p>Shares transferred by Robin Alexander Cyril GAUNT</p> <p>Class Number Date of transfer</p> <p>_____/_____/_____</p> <p>_____/_____/_____</p>
<p>> Shareholder Name Robin Alexander Cyril GAUNT</p> <p>Address C/O Sagars Elizabeth House Queen Street Leeds LS1 2TW</p> <p>Shares held Class Number Deferred 12</p>	<p>Name ROBIN ALEXANDER CYRIL GAUNT</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Number DEFERRED NIL</p>	<p>This shareholder jointly owns this shareholding with the following 2 shareholders</p> <p>Shares transferred by Robin Alexander Cyril GAUNT</p> <p>Class Number Date of transfer</p> <p>_____/_____/_____</p> <p>_____/_____/_____</p>

Current details	Amended details	Shares transferred
<p>> Shareholder Name Eric Lain LONGHAM</p> <p>Address C/O Sagars Elizabeth House Queen Street Leeds LS1 2TW</p> <p>Shares held Class Number Deferred 12</p>	<p>Name ERIC IAIN LONG-MAN</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Number DEFERRED NIL</p>	<p>This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 1 shareholders</p> <p>Shares transferred by Eric Lain LONGHAM</p> <p>Class Number Date of transfer ____/____/____ ____/____/____</p>
<p>> Shareholder Name Kenneth Peter NAYLOR</p> <p>Address C/O Sagars Elizabeth House Queen Street Leeds LS1 2TW</p> <p>Shares held Class Number Deferred 12</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Number DEFERRED NIL</p>	<p>This shareholder jointly owns this shareholding with the previous 2 shareholders</p> <p>Shares transferred by Kenneth Peter NAYLOR</p> <p>Class Number Date of transfer ____/____/____ ____/____/____</p>
<p>> Shareholder Name Robin Alexander Cypril GAUNT</p> <p>Address C/O Sagars Elizabeth House Queen Street Leeds LS1 2TW</p> <p>Shares held Class Number Ordinary 150</p>	<p>Name ROBIN ALEXANDER CYRIL GAUNT</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Number ORDINARY NIL</p>	<p>This shareholder jointly owns this shareholding with the following 2 shareholders</p> <p>Shares transferred by Robin Alexander Cypril GAUNT</p> <p>Class Number Date of transfer ____/____/____ ____/____/____</p>

Current details	Amended details	Shares transferred
<p>> Shareholder Name Eric Lain LONGHAM</p> <p>Address C/O Sagars Elizabeth House Queen Street Leeds LS1 2TW</p> <p>Shares held Class Number Ordinary 150</p>	<p>Name ERIC IAIN LONGMAN</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Number ORDINARY NIL</p>	<p>This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 1 shareholders</p> <p>Shares transferred by Eric Lain LONGHAM</p> <p>Class Number Date of transfer</p> <p>_____/_____/_____ _____/_____/_____</p>
<p>> Shareholder Name Kenneth Peter NAYLOR</p> <p>Address C/O Sagars Elizabeth House Queen Street Leeds LS1 2TW</p> <p>Shares held Class Number Ordinary 150</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Number ORDINARY NIL</p>	<p>This shareholder jointly owns this shareholding with the previous 2 shareholders</p> <p>Shares transferred by Kenneth Peter NAYLOR</p> <p>Class Number Date of transfer</p> <p>_____/_____/_____ _____/_____/_____</p>
<p>> Shareholder Name Mrs Elizabeth MCCLENAGHAN</p> <p>Address Sladen Green Bingley Andover Hampshire</p> <p>Shares held Class Number Deferred 36 Ordinary 12</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Number DEFERRED NIL ORDINARY NIL</p>	<p>Shares transferred by Mrs Elizabeth MCCLENAGHAN</p> <p>Class Number Date of transfer</p> <p>_____/_____/_____ _____/_____/_____</p>

Current details		Amended details		Shares transferred			
>	Shareholder Name Mrs Susan Mary MCDONALD	Name <hr/>		Shares transferred by Mrs Susan Mary MCDONALD			
		Address <hr/>					
	Address The Garden House 22 Battlemead Close Maidenhead Berkshire SL6 8LB	<hr/>					
		UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>					
	Shares held Class Deferred Ordinary	Number 24 155	Shares held Class <hr/> <hr/>	Number <hr/> <hr/>	Class <hr/> <hr/>	Number <hr/> <hr/>	Date of transfer <hr/> <hr/>

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>JAMES PATON MACLAY</u> Address <u>36 HYDE PARK SQUARE</u> <u>LONDON</u> UK Postcode <u>W 2 _ _ 2 N W</u>	ORDINARY 26 DEFERRED 4		
Name <u>ALASDAIR WORSFOLD MALLAY</u> Address <u>SLADEN GREEN</u> <u>BINLEY, ANDOVER</u> <u>HAMPSHIRE</u> UK Postcode <u>SP 1 1 6 H A</u>	ORDINARY 25 DEFERRED 4		
Name <u>ERIC IAIN LONGMAN</u> <u>KENNETH PETER NAYLOR</u> <u>ROBIN ALEXANDER CYRIL GAUNT</u> Address <u>C/O SAGARS</u> <u>ELIZABETH HOUSE</u> <u>QUEEN STREET, LEEDS</u> UK Postcode <u>LS 1 1 2 T W</u>	ORDINARY 103 DEFERRED 16		
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 tick 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

(Director / Secretary)

Date

04/05/2000

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

What to do now

Please detach and retain the covering letter, 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 **31/3/2000** 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 2001** 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

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

Cheque



Postal Order



Cheque / Postal Order

Number 100256

(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 form.

Contact Name

PETER DAWSON

Telephone number inc code

Address



BDO Stay & Sleep
Chartered Accountants

DX number if applicable

Station House

Station Road

Kendal LA9 6RY

DX exchange

Postcode

Tel: 01539 725082

Fax: 01539 740299

Email: advice@bdo.com/121