

A

COMPANIES FORM No. 363

**Annual return
of a company**

Pursuant to sections 363 and 364 of the Companies Act 1985

363

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

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

Annual return of (note 1)

* Insert full name of
company

* GRAHAM & BROWN 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.

18TH SEPTEMBER

19 89

† (The date of this return note 1)

Address of registered office of the company

INDIA MILL, HARWOOD STREET, BLACKBURN

Postcode BB1 3BR

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

£ 1648575

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) GEORGE ROBERT ROOT

Previous name(s) (note 3)

Address (notes 4 and 5) 'OLD MALLEYS', STRAITS LANE,
READ, NR. BURNLEY

Postcode BB12 7RA

‡ 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 5 continuation sheets]

Signed

Director, and

Secretary

§ enter number of
continuation sheets
attachedPresenter's name, address and
reference (if any):For official use
General section

Postroom

COMPANIES HOUSE

- 8 NOV 1989



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

Name (note 3) HENRY BROWN		Business Occupation COMPANY DIRECTOR	
Previous name(s) (note 3)		Nationality BRITISH	
Address (note 5) 'KENBRIAN'		Date of birth (note 9)	
BEARDWOOD, BLACKBURN			
LANCS	Postcode BB1 7AJ		
Other relevant past or present directorships* (note 8)			
NONE			

Please do not write in this margin

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

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

Name (note 3) DAVID BROWN		Business Occupation COMPANY DIRECTOR	
Previous name(s) (note 3)		Nationality BRITISH	
Address (note 5) 'WATERSIDE HOUSE' RIBCHESTER ROAD		Date of birth (note 9)	
CLAYTON LE DALE, BLACKBURN			
	Postcode BB1 9EY		
Other relevant past or present directorships* (note 8)			
GUARD YEOMANS LTD.,			

Name (note 3) ROGER HUGH GRAHAM		Business Occupation COMPANY DIRECTOR	
Previous name(s) (note 3)		Nationality BRITISH	
Address (note 5) TORVER HOUSE, OSBALDESTON		Date of birth (note 9)	
BLACKBURN			
	Postcode BB2 7LT		
Other relevant past or present directorships* (note 8)			
GUARD YEOMANS LTD.,			

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 780,000

divided into:

	Number of shares	Class	Nominal value of each share
1	440000	Ordinary	£ 1.00
2	330000	Preference	£ 1.00
3	10000	Other	£ 1.00

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.

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

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

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

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

	Number	Class
1	440000	Ordinary
2	330000	Preference
3		
1	5015	Ordinary
2		
3		
1	434985	Ordinary
2	330000	Preference
3		
Amount per share		
1	None	
2	-	
3	-	
1	None	
2	-	
3	-	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	HENRY BROWN 'KENBRIAN', BEARDWOOD, BLACKBURN	1
	JESSIE M. HOWARTH "DEEP MEADOWS" OSBALDESTON, BLACKBURN	2
	DAVID BROWN "WATERSIDE HOUSE" RIBCHESTER ROAD, B'BURN	3
	ROGER HUGH GRAHAM "TORVER HOUSE, OSBALDESTON, BLACKBURN	4
	W. CAVANAGH & OTHERS SETTLEMENTS	5
	- HB) CENTRAL	6
	- JWH) BUILDINGS	7
	- DB) RICHMOND TERRACE	8
	- RHG) BLACKBURN	9
	JOHN CARTER 131 WHALLEY ROAD, LANGHO, NR. BLACKBURN	10
	ANNIE BROWN "KENBRIAN" BEARDWOOD, BLACKBURN	11
	PATRICIA HOPKINS "DALE END" WHITEHALGH LANE, BLACKBURN	12
	SHEILA ANN WHITE 7 WOODFOLD CLOSE, MELLOR BROOK, BLACKBURN	13
		14
		15

Summary of share capital and debentures continued

Please do not
write in
this margin

Please complete
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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 upon 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.

Amount	Number	Class	
£ NIL			
£ 1.00	5015	Ordinary	1
£			2
£			3
£ 1.00			
£ 1.00	434985	Ordinary	1
£ 1.00	330000	Preference	2
£			3
£ NIL			1
£			2
£			3
£ NIL			
£ NIL			
£ NIL			
			1
			2
			3
£ NIL			
£ NIL			
£ NIL			
£ NIL			
	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)			
Ordinary	Pref.				
19638	-				1
27418	27418				2
109638	36000				3
109418	41000				4
55274	27636				5
54836	27418				6
27670	18836				7
28108	14054				8
8000	-				9
-	55275				10
-	27418				11
-	54945				12
					13
					14
					15