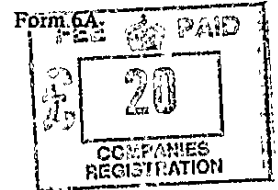


No of Company 440736/46

THE COMPANIES ACT 1948 TO 1980
Annual return of a company having a share capital
Pursuant to Sections 124 and 126 of the Companies Act 1948



Annual return of MATEN ESTATES COMPANY Limited*,
made up to the 17th December 1982 (being the fourteenth day after the date of the annual general
meeting for the year 1981-1982 *Delete "Limited" if not applicable

1. Address of the
registered office of the company

"MATEN"
OLD BRAMPTON, CHESTERFIELD S42 7JQ.

2. Summary of share capital and debentures

(a) Nominal share capital

(1) Nominal share capital £ 500.00 divided into:

No of Shares

500

Class

ORDINARY

Value of each share

£1.00

(b) Issued Share Capital and Debentures

(2) Number of shares of each class taken up to the date of this return (which number must agree with
the total shown in the list as held by existing members)

Number

100

Class

Ordinary

(3) Number of shares of each class issued subject to payment wholly in cash

100

(4) Number of shares of each class issued as fully paid up for a consideration other than cash

NONE

(5) 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 Amount per share

£

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

(7) Amount of discount on the issue of shares which has not been written off at the date of this return

Amount per share

Number

Ordinary

(8) Amount called up on number of shares of each class

£1.00 per share

100

£100.00

(9) Total amount of calls received (Note 1)

Number

Class

NONE

(10) 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

£ on

(11) 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

£ on

(12) Total amount of calls unpaid

£

(13) Total amount of sums (if any) paid by way of commission in respect of any shares of debentures

£

(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

£

(15) Total number of shares of each class forfeited

Number

Class

(16) Total amount paid (if any) on shares forfeited

£

(17) Total amount of shares for which share warrants to bearer are outstanding

£

(18) Total amount of share warrants to bearer issued and surrendered respectively since the date
of the last return

Issued

Surrendered

£

£

(19) Number of shares comprised in each share warrant to bearer, specifying in
the case of warrants of different kinds, particulars of each kind

3. Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be
registered with the Registrar of Companies (Note 2)

£ NONE

Presented by:

(Mrs) DOROTHY FRETWELL
MATEN

OLD BRAMPTON
CHESTERFIELD

S42 7JQ.

40/15

Presentor's reference:

COMPANY SECRETARY

£20

802530

Margin reserved for binding

PRESENT MEMBERS (NOTES 3, 4, and 5)

[illegible]

Margin reserved for binding

- Register of members (Note9) at Registered office

(b) Register of debenture holders (Note 10).....

- | Name, nationality
and date of birth (where applicable)
(Notes 12, 13 and 14) | Address
(Note 15) | Business occupation and
particulars of other directorships
(Note 16) |
|--|---|--|
| FRANCIS THOMAS FRETWELL
BRITISH | MAGEN
OLD BRAMPTON
CHESTERFIELD
S42 7JD | DIRECTOR.
ASHMOEA HYDROPATHIC CLIN. |
| DOROTHY FRETWELL
BRITISH | —do— | SECRETARY —v—
DIRECTOR —v— |
| EMIL DOROTHY HICKS
BRITISH | THE VICARAGE
STANLEY
NR WAKEFIELD
WEST YORKSHIRE | DIRECTOR —v— |

Name (Notes 12, 13, 17 and 18)	Address (Notes 18 and 19)
(Mrs) JUDITH FRETWELL	MATEN OLD BRAMPTON CHESTERFIELD S42 7JU

Banking Companies: Please see Note 20.