



Companies House

— for the record —

Company Name

A.OPPENHEIMER & CO. LIMITED

363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

460933

Information extracted from
Companies House records on
30th August 2003

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



A43 COMPANIES HOUSE 0218 05/02/04
AQUK7SCP

A55 COMPANIES HOUSE 0371 08/01/04
A4CAERKP
A15 COMPANIES HOUSE 24/12/03

Section 1: Company details

Ref: 460933/03/10

	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>	20 Vanguard Way Shoeburyness Southend On Sea Essex SS3 9RA	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>2051</td> <td>Mfr of other products of wood</td> </tr> <tr> <td>3663</td> <td>Other manufacturing</td> </tr> <tr> <td>5147</td> <td>Wholesale of other household goods</td> </tr> <tr> <td>5166</td> <td>Wholesale machines, industry, etc</td> </tr> </tbody> </table>	SIC Code	Description	2051	Mfr of other products of wood	3663	Other manufacturing	5147	Wholesale of other household goods	5166	Wholesale machines, industry, etc	<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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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																								

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name
Michael Alan ADLER BSC(HONS)
ACA

Address
10 Sharnbrook
North Shoeburyness
Southend On Sea
Essex
SS3 8YE

Date of birth 22/11/1962

Nationality British

Occupation Chartered Accountant

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Michael Alan ADLER BSC(HONS)
ACA ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Name
Martin Edward HUGHES ACCA

Address
29 Kingston Avenue
Shoeburyness
Southend On Sea
Essex
SS3 8TS

Date of birth 03/04/1968

Nationality British

Occupation Finance Director

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Martin Edward HUGHES ACCA
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Amended details

Name

Martin Edward HUGHES ACCA

Address
29 Kingston Avenue
Shoeburyness
Southend On Sea
Essex
SS3 8TS

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of change / /

Date Martin Edward HUGHES ACCA
ceased to be secretary (if applicable)

Name

Fiona Josephine ADLER
BA(HONS)

Address
63 Leamington Road
Southend On Sea
Essex
SS1 2SW

Date of birth 17/02/1964

Nationality British

Occupation Merchant

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _ _

Nationality

Occupation

Date of change / /

Date Fiona Josephine ADLER
BA(HONS) 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 A Nominal value of each share £1.00 Number of shares issued 400 Aggregate Nominal Value of issued shares £400.00	Class of share <u>ORDINARY A</u> Nominal value of each share <u>£1.00</u> Number of shares issued <u>142,975</u> Aggregate Nominal Value of issued shares <u>£142,975</u>
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	Class of share Preference Nominal value of each share £1.00 Number of shares issued 300,000 Aggregate Nominal Value of issued shares £300,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares

Current details	Amended details
Class of share Ordinary D	Class of share _____
Nominal value of each share £1.00	Nominal value of each share _____
Number of shares issued 100	Number of shares issued _____
Aggregate Nominal Value of issued shares £100.00	Aggregate Nominal Value of issued shares _____

> Total shares issued and value

If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

~~Total number of shares issued
301,000~~

Total number of shares issued

286,950

~~Total Nominal value of shares issued
£301,000.00~~

Total Nominal value of shares issued

£286,950

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 0870 3333636.

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									
<p>> Shareholder Name D.J. ADLER</p> <p>Address 20 Vanguard Way Shoeburyness Southend-On-Sea SS3 9RA</p> <p>Shares held Class Ordinary B Preference</p> <p>Number 50 6000</p>	<p>Name _____</p> <p>Address _____</p> <p>UK Postcode _____</p> <p>Shares held Class Number</p>	<p>Shares transferred by D.J. ADLER</p> <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>Ord B</td> <td>50</td> <td>23/11/2001</td> </tr> <tr> <td>Preference</td> <td>6000</td> <td>23/11/2001</td> </tr> </tbody> </table>	Class	Number	Date of transfer	Ord B	50	23/11/2001	Preference	6000	23/11/2001
Class	Number	Date of transfer									
Ord B	50	23/11/2001									
Preference	6000	23/11/2001									
<p>> Shareholder Name F.J. ADLER</p> <p>Address 20 Vanguard Way Shoeburyness Southend-On-Sea SS3 9RA</p> <p>Shares held Class Ordinary D Ordinary C Ordinary B Ordinary A Preference</p> <p>Number 50 50 175 200 147000</p>	<p>Name F. J. ADLER</p> <p>Address 20 VANGUARD WAY SHOEBURYNESSE ESSEX</p> <p>UK Postcode SS3 9RA</p> <p>Shares held Class Number</p>	<p>Shares transferred by F.J. ADLER</p> <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>ORDINARY A</td> <td>142,975</td> <td>23/11/2001</td> </tr> </tbody> </table>	Class	Number	Date of transfer	ORDINARY A	142,975	23/11/2001			
Class	Number	Date of transfer									
ORDINARY A	142,975	23/11/2001									

Current details

Amended details

Shares transferred

> Shareholder
Name
M.A. ADLER

Address
20 Vanguard Way
Shoeburyness
Southend-On-Sea
SS3 9RA

Shares held

Class
Ordinary D
Ordinary C
Ordinary B
Ordinary A
Preference

Number
50
50
175
200
147000

Name

M.A. ADLER

Address

20 VANGUARD WAY
SHOEBURYNESSE
ESSEX SS3 9RA

UK Postcode

SS3 9RA

Shares held

Class

Number

ORDINARY B

142,975

Shares transferred by
M.A. ADLER

Class Number Date of transfer

23/11/2001

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>M.E. HUGHES</u> Address <u>29 KINGSTON AVE</u> <u>SHOEBURYNESSE</u> <u>ESSEX</u> UK Postcode <u>SS3 9RA</u>	<u>ORDINARY</u> <u>1,000</u>		
Name _____ Address _____ _____ _____ UK Postcode - - - - -			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			



Companies House
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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

M. J. Hughes
(Director / Secretary)

Date 26, 09, 2003

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 26/9/2003 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 **26th September 2004** 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?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

MARTIN HUGHES

Telephone number inc code

08708 722752

Address

40 20 VANGUARD WAY
SHOEBURYNNESS
ESSEX

DX number if applicable

DX exchange

Postcode

SS3 9RA