

No of company 464777

246A

STATEMENT OF FURTHER AMOUNTS PAID ON PARTLY PAID SHARES

Pursuant to Part V, Finance Act 1973

Name of company ASSOCIATED DAIRIES Limited

A Number and description of shares <sup>(i)</sup> B Nominal value of each  
..50,000..PARTLY..PAID..ORDINARY ..25p.....

C Total amount payable on each (including premium if any) D Amount previously treated as paid up on each  
..161.46p..... 5p.....

E (a) Further amount now paid or due and payable, and (b) total amount now treated as paid up, on each  
(a) 156.46p (b) 161.46p  
(a)..... (b).....

G Total amount of further payments now made or due £ 78,230.00

H Capital duty payable on G <sup>(ii)</sup> at £1 per £100 or part of £100 £ 783

If duty was paid (or relief from duty obtained) on nominal capital created on or before 31 July 1973 and any such capital remained unissued on that date, credit may be allowable as below, that no claim has been made under Section 49(4), Finance Act 1973:

I Capital remaining unissued <sup>(iii)</sup> on 31 July 1973 £ .....

J Duty paid (or relieved) on I at per £100 £ .....

K Amount (if any) of I already issued £ .....

L Capital duty paid (or relieved) on K £ .....

M Credit (if any) allowable against H above (J - L) £ .....

N Net capital duty now payable (H - M) £ .....

I hereby certify that the above particulars are correct in all respects  
(iv) I claim credit under Section 49(5), Finance Act 1973 and certify that no claim has been made under Section 49(4), Finance Act 1973.

Signed P.R. BAINES

State whether Director or Secretary Director & Secretary

Date 26th January, 1981

- (i) Distinguish between Preference, Ordinary, Redeemable Preference, etc shares.  
(ii) Where the amount paid in respect of shares is less than the further amount treated as paid up on the occasion of that call, duty is payable on the difference to the further amount.  
(iii) Include total amount (if any) of shares outstanding on 31 July 1973 on any partly paid share.  
(Section 49(7), Finance Act 1973)  
(iv) Delete where I to N are not completed.

NOTE:- This form should be delivered to the Controller of Stamps, Inland Revenue, South West Wing, Bush House, Strand, London WC2B 4QN (or, in Scotland, to the Comptroller of Stamps and Taxes, Inland Revenue, PO Box 33, 16 Waterloo Place, Edinburgh EH1 3YR) or to any Stamp Office within one month of the payment of the further amounts.

Presented by:

NATIONAL WESTMINSTER BANK LIMITED  
REGISTRARS DEPARTMENT  
37 BROAD STREET  
BRISTOL BS99 7NH

Presentor's reference:

E/BHH/211/JK

For official use only: SEC. 47 FINANCE ACT 1973	
CAPITAL DUTY PAYABLE	£ 783 -
INITIALS & DATE	LM/19/2/81
REFERENCE No.	

30 JAN 1981