

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 B.J. Ashpole Limited*,
 made up to the 14th January 19 82 (being the fourteenth day after the date of the annual general
 meeting for the year 1981.....). *Delete "Limited" if not applicable

COMPANIES REGISTRATION

12 3 82

£20

PAID

1. Address of the registered office of the company Southmill Road, Bishop's Stortford, Herts.

2. Summary of share capital and debentures

(a) Nominal share capital

(1) Nominal share capital £15,000

divided into:

No of Shares 5,000 Class Ordinary Value of each share £110,000 "A" Ordinary £1

(b) Issued Share Capital and Debentures

	Number	Class
(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)	<u>5,000</u>	<u>Ordinary</u>
(3) Number of shares of each class issued subject to payment wholly in cash	<u>10,000</u>	<u>"A" Ordinary</u>
(4) Number of shares of each class issued as fully paid up for a consideration other than cash	<u>5,000</u>	<u>Ordinary</u>
(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	<u>10,000</u>	<u>"A" Ordinary</u>

(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 { £

(8) Amount called up on number of shares of each class .. { £1 Number 5,000 Class Ordinary

(9) Total amount of calls received (Note 1) { £ 15,000 Class "A" Ordinary

(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 {

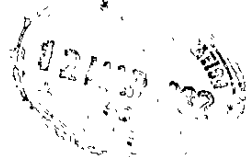
3. Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (Note 2) { £ Nil

Presented by:

Price, Bailey and Partners,
 The Guild House, Water Lane,
 Bishop's Stortford, Herts.

Presentor's reference: RP/WLF/bja

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Margin reserved for binding

Margin reserved for binding

3.

5. Situation of the registers of members and debenture holders, if kept at an address other than the registered office or where the register of members, or the register of debenture holders, is kept otherwise than in a legible form and the place for inspection of such register is elsewhere than at the registered office, the situation of such place for inspection.

Register of

members (Note 9)

- (b) Register of

debenture holders (Note 10)

6. Particulars of directors of the company at the date of this return (Note 11)

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)
Bernard John ASHPOLE	8 Grange Park, Bishop's Stortford, Herts.	Engineer
Alfred John ASHPOLE	2 Windhill Fields, Bishop's Stortford, Herts.	Secretary
Margaret Eva ASHPOLE	8 Grange Park, Bishop's Stortford, Herts.	Travel Agent
Particulars of the secretary of the company at the date of this return		
Name (Notes 12, 13, 17 and 18)	Address (Notes 18 and 19)	
Alfred John ASHPOLE	2 Windhill Fields, Bishop's Stortford.	

Signed

Director

Secretary