

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this formPlease do not
write in
this margin

To the Registrar of Companies

For official use

Company number

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628770

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

Annual return of (note 1)

* JOHN SCOTT (HENFAES) LIMITED

* insert full name
of company

The information in this return is as at

20 JANUARY	1987	† (The date of this return note 1)
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† if the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Address of registered office of the company

ORIEL HOUSE, 216 ORIEL ROAD BOOTLE, MERSEYSIDE	Postcode	L 20 7EP
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Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£ 120,000.

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)	JANE ANN SCOTT
Previous name(s) (note 3)	NONE
Address (notes 4 and 5)	"HENFAES" EVERN, NR Pwllheli GWYNEDD
Postcode	LL 53

‡ 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§ _____ continuation sheets]

§ enter number of
continuation sheets
attached

Signed

Director, and

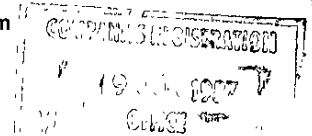
Secretary

Presenter's name address and
reference (if any):

S.F. & P
ORIEL HOUSE,
216, ORIEL ROAD,
BOOTLE,
MERSEYSIDE L20 7EP
3/1344

For official Use
General Section

Post room



BAR 925901

620

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

Name (note 3) JANE ANN SCOTT		Business Occupation HOUSEWIFE / SECRETARY
Previous name(s) (note 3) NONE		Nationality BRITISH
Address (note 5) "HENFAES" EDERN, NR. Pwllheli GWYNEDD		Date of birth (note 9)
Postcode LL 53 848		
Other relevant past or present directorships* (note 8)		

Please do not write in this margin

Please complete legibly, preferably in black type, or bold blocklettering

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

Name (note 3) PETER SCOTT		Business Occupation CARAVAN SITE MANAGER
Previous name(s) (note 3) NONE		Nationality BRITISH
Address (note 5) "HAFODTY" EDERN NR Pwllheli GWYNEDD		Date of birth (note 9)
Postcode LL 53 848		
Other relevant past or , resent directorships* (note 8)		

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)		

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

Nominal share capital

£ 100-00

write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 100	ORDINARY	£ 1-00
2		£
3		£

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.

Number	Class
1 100	ORDINARY

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

2	
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3. Number of shares of each class issued as fully paid up for a consideration other than cash

1 100	ORDINARY
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2	
---	--

1 NONE	
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2	
---	--

3	
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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

Amount per share

1 £ NIL	NONE
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2 £	
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3 £	
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5. Number of shares (if any) of each class issued at a discount

1 NONE	
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2	
---	--

3	
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Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	MRS. JANE ANN SCOTT "KENFAES" EDERN, NR. Pwllheli Gwynedd LL53	1
		2
	PETER SCOTT "HAFEDTY" EDERN, NR. Pwllheli, Gwynedd LL. 55	3
		4
	MIDLAND BANK TRUST CO. LTD 270, HIGH STREET BANGOR, Gwynedd	5
	LL57 1RY	6
		7
		8
		9
		10
		11
		12
		13
		14
		15

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

Amount

Number

Class

7 Amount per share called up on 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
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18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

£	NIL			
£	1-10	100	ORDINARY	1
£				2
£				3
£	100			
£	NIL	NONE		1
£				2
£				3
£	NIL	NONE		1
£				2
£				3
£	NIL			
£	NIL			
£	NIL			
		NONE		1
				2
				3
£	NIL			
£	NIL			
£	NIL			
£	NIL			
		NONE		

AND PRESENT MEMBERS (notes 11 and 12)

[illegible]