

THE COMPANIES ACTS 1948 TO 1976

Annual return of a company having a share capital

Pursuant to Sections 124 and 126 of the Companies Act 1976

Annual return of **BAR REFRIGERATION LTD** Limited *,
made up to the **18th MAY** 19**81** (being the fourteenth day after the date of the annual general meeting for the year 19**81**.)

* Delete " Limited " if not applicable

1. Address of the registered office of the Company

17 Masborough Street,
Rotherham, Yorkshire.

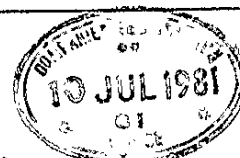
2. Summary of share capital and debentures

(a) Nominal Share Capital	No. of shares	Class	Value of each share
(1) Nominal share capital £ 10,000 divided into	10,000	ordinary	£1
(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) ...	7000	ordinary	
(3) Number of shares of each class issued subject to payment wholly in cash ...	5000	ordinary	
(4) Number of shares of each class issued as fully paid up for a consideration other than cash ...	2000	ordinary	
(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 ...	5000	ordinary	
(9) Total amount of calls received (Note 1) ...	5000	Class	
(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 ...	2000	ordinary	
(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 ...			
(12) Total amount of calls unpaid ...			
(13) Total amount of sums (if any) paid by way of commission in respect of any shares or 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 ...			
(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) ... £: 111,419

Presented by: **Dennis King & Co., Chartered Accountants,**
Elder Way, Chesterfield.

Presentor's reference: **B126 K/EB**



Lloyd
£20

035949

Folio in register ledger containing particulars	Names and addresses
8	LOUIS FERDINAND MITLER Will House, Hillside, Ashover, Chesterfield
8	MRS. WILDA VIOLET MITLER -do-
9	CHRISTOPHER PAUL MITLER -do-
10	ROSEMARY VIRGINIA CARR 38 Willoughby Avenue, Didsbury, Manchester 20 M20 OAS

Margin reserved for binding

Account of shares				
Number of shares or amount of stock held by existing members at date of return (Notes 6 and 7)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (Note 8)			Remarks
	Number (Note 7)	Date of registration of transfer		
		(a)	(b)	
3,500	500	1/4/81		transferred to Mr. C.P. Miller transferred to Mrs. R.V. Carr
2,500	500	1/4/81		
500				
500				
<u>7,000</u>				

Margin reserved for binding

of the registers of members and debenture holders, if kept at an address other than the registered office.

(a) 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)
LOUIS FERDINAND MILLER BRITISH	HILL HOUSE, HILLSIDE, ASHOVER, CHESTERFIELD	REFRIGERATION ENGINEER
MRS. HILDA VIOLET MILLER BRITISH	-do-	HOUSEWIFE
CHRISTOPHER PAUL MILLER BRITISH	-do-	SALES DIRECTOR

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)
MRS. HILDA VIOLET MILLER	HILL HOUSE, HILLSIDE, ASHOVER, CHESTERFIELD.

CERTIFICATION

Delete if not a Private Company ►

Delete if not a Private Company or, if a Private Company, if the number of members of the Company does not exceed fifty ►

Banking Companies: Please see note 20 ►

Oyez Publishing Limited, Norwich House,
11/13 Norwich Street, London EC4A 1AB, a
subsidiary of The Solicitors' Law Stationery
Society, Limited

DELETE ANY CERTIFICATE WHICH DOES NOT APPLY

A We certify that the Company has not since the date of the last Annual Return (or, if this is the first Return made, since the date of incorporation of the Company) issued any invitation to the public to subscribe for any shares or debentures of the Company

B We certify that the excess of the number of members of the Company over fifty consists wholly of persons who under Section 26 (1) (b) of the Companies Act 1948, are not to be included in the reckoning of fifty.

Signed




Director

Secretary

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