



Companies House

— for the record —
Company Name

PAYNARD INVESTMENTS LIMITED 363s Annual Return

HTS
415
60620

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

Company Type
Private Company Limited By Shares

Company Number
966623

Information extracted from
Companies House records on
21st December 1999

Section 1: Company details



Ref: 966623/03/10

Current details

Amended details

- > Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Sandringham House
199 Southwark Bridge Road
London
SE1 0HA**

Address

UK Postcode _ _ _ _ _

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

**Address where the Register is held
Sandringham House
199 Southwark Bridge Road
London
SE1 0HA**

Address

UK Postcode _ _ _ _ _

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Sandringham House
199 Southwark Bridge Road
London
SE1 0HA**

Address

UK Postcode _ _ _ _ _

- > Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code	Description
7020	Letting of own property

SIC CODE	Description
_ _ _ _	_____
_ _ _ _	_____
_ _ _ _	_____
_ _ _ _	_____
_ _ _ _	_____

- > *If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.*

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Ann PAYNE Address Badgers 8 Ridley Road Warlingham Surrey CR6 9LR	Name Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Ann PAYNE ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Brenda Dora MILLARD Address Lynton Lodge 35 West Street Reigate Surrey RH2 9BL Date of birth 26/09/1934 Nationality British Occupation Married Woman	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Brenda Dora MILLARD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Andrew Robertson PAYNE Address Studley Farm House Horton Cum Studley Oxford OX33 1BP Date of birth 21/05/1957 Nationality British Occupation Accountant	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Andrew Robertson PAYNE 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.

Current details	Amended details
Name Ann PAYNE	Name _____
Address Badgers 8 Ridley Road Warlingham Surrey CR6 9LR	Address _____ _____ _____
Date of birth 21/04/1931	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____
Nationality British	Occupation _____
Occupation Company Secretary	Date of change _ _ / _ _ / _ _ _ _ Date Ann PAYNE 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 Nominal value of each share £1.00 Number of shares issued 4,000 Aggregate Nominal Value of issued shares £4,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 4,000 Total Nominal value of shares issued £4,000.00	Total number of shares issued Total Nominal value of shares issued
> 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 029 2038 0801.		

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									
> Shareholder Name Mrs Sarah Elizabeth ADAMS Address Wyck House Woods Green Wadhurst East Sussex TN5 6QS Shares held Class Ordinary	Name Address UK Postcode _ _ _ _ _ Shares held Class ORDINARY	Shares transferred by Mrs Sarah Elizabeth ADAMS <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td></td> <td>180</td> <td>--/--/----</td> </tr> <tr> <td></td> <td></td> <td>--/--/----</td> </tr> </tbody> </table>	Class	Number	Date of transfer		180	--/--/----			--/--/----
Class	Number	Date of transfer									
	180	--/--/----									
		--/--/----									
> Shareholder Name Mrs Brenda Dora MILLARD Address Lynton Lodge 35 West Street Reigate Surrey RH2 9BL Shares held Class Ordinary	Name Address UK Postcode _ _ _ _ _ Shares held Class ORDINARY	This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Mrs Brenda Dora MILLARD <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>ORDINARY</td> <td>100</td> <td>30/09/1999</td> </tr> <tr> <td></td> <td></td> <td>--/--/----</td> </tr> </tbody> </table>	Class	Number	Date of transfer	ORDINARY	100	30/09/1999			--/--/----
Class	Number	Date of transfer									
ORDINARY	100	30/09/1999									
		--/--/----									
> Shareholder Name John Richard MILLARD Address Lynton Lodge 35 West Street Reigate Surrey RH2 9BL Shares held Class Ordinary	Name Address UK Postcode _ _ _ _ _ Shares held Class ORDINARY	This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by John Richard MILLARD <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>ORDINARY</td> <td>100</td> <td>30/09/1999</td> </tr> <tr> <td></td> <td></td> <td>--/--/----</td> </tr> </tbody> </table>	Class	Number	Date of transfer	ORDINARY	100	30/09/1999			--/--/----
Class	Number	Date of transfer									
ORDINARY	100	30/09/1999									
		--/--/----									

Current details		Amended details		Shares transferred		
> Shareholder Name Mrs Brenda Dora MILLARD <u>ECM A/C</u> Address Lynton Lodge 35 West Street Reigate Surrey RH2 9BL		Name Address UK Postcode _ _ _ _ _		This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Mrs Brenda Dora MILLARD		
Shares held Class Ordinary	Number 265	Shares held Class	Number	Class	Number	Date of transfer _ _ / _ _ / _ _ _ _ _ / _ _ / _ _ _
> Shareholder Name John Richard MILLARD <u>ECM A/C</u> Address Lynton Lodge 35 West Street Reigate Surrey RH2 9BL		Name Address UK Postcode _ _ _ _ _		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by John Richard MILLARD		
Shares held Class Ordinary	Number 265	Shares held Class	Number	Class	Number	Date of transfer _ _ / _ _ / _ _ _ _ _ / _ _ / _ _ _
> Shareholder Name David Charles MILLARD Address Lynton Lodge 35 West Street Reigate Surrey RH2 9BL		Name Address UK Postcode _ _ _ _ _		Shares transferred by David Charles MILLARD		
Shares held Class Ordinary	Number 265	Shares held Class	Number	Class	Number	Date of transfer _ _ / _ _ / _ _ _ _ _ / _ _ / _ _ _

Current details		Amended details		Shares transferred		
> Shareholder Name James Edward MILLARD		Name		Shares transferred by James Edward MILLARD		
		Address				
		Address	2303 SUN VALLEY DRIVE			
		Lynton Lodge	ANN ARBOR			
		35 West Street	MICHIGAN 48108, USA			
Reigate		UK Postcode				
Surrey		Shares held				
RH2 9BL		Class	Number	Class	Number	Date of transfer
Shares held		ORDINARY	300			__/__/__
Class	Number					__/__/__
Ordinary	285					
> Shareholder Name John Richard MILLARD		Name		Shares transferred by John Richard MILLARD		
		Address				
		Address				
		Lynton Lodge				
		35 West Street				
Reigate		UK Postcode				
Surrey		Shares held				
RH2 9BL		Class	Number	Class	Number	Date of transfer
Shares held						__/__/__
Class	Number					__/__/__
Ordinary	1000					
> Shareholder Name Andrew Robertson PAYNE		Name		Shares transferred by Andrew Robertson PAYNE		
		Address				
		Address				
		Studley Farm House				
		Horton Cum Studley				
Oxford		UK Postcode				
OX33 1BP		Shares held				
Shares held		Class	Number	Class	Number	Date of transfer
Class	Number	ORDINARY	180			__/__/__
Ordinary	180					__/__/__

Current details		Amended details		Shares transferred											
>	Shareholder Name Ann PAYNE Address Badgers 8 Ridley Road Warlingham Surrey CR6 9LR Shares held Class Ordinary	Number 25	Name Address UK Postcode _ _ _ _ _ Shares held Class Number 	Shares transferred by Ann PAYNE <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer	_____	_____	__/__/____	_____	_____	__/__/____
Class	Number	Date of transfer													
_____	_____	__/__/____													
_____	_____	__/__/____													
>	Shareholder Name Ann PAYNE Address Badgers 8 Ridley Road Warlingham Surrey CR6 9LR Shares held Class Ordinary	Number 205	Name Address UK Postcode _ _ _ _ _ Shares held Class ORDINARY Number 100	This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Ann PAYNE <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>ORDINARY</td> <td>105</td> <td>30/09/1999</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer	ORDINARY	105	30/09/1999	_____	_____	__/__/____
Class	Number	Date of transfer													
ORDINARY	105	30/09/1999													
_____	_____	__/__/____													
>	Shareholder Name Mr Richard William Newth PAYNE Address Broadway 11 Landscape Road Warlingham Surrey CR6 9JB Shares held Class Ordinary	Number 205	Name Address BADGERS, 8 RIDLEY ROAD WARLINGHAM SURREY UK Postcode CR6 9LR Shares held Class ORDINARY Number 100	This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Mr Richard William Newth PAYNE <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>ORDINARY</td> <td>105</td> <td>30/09/1999</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer	ORDINARY	105	30/09/1999	_____	_____	__/__/____
Class	Number	Date of transfer													
ORDINARY	105	30/09/1999													
_____	_____	__/__/____													

Current details		Amended details		Shares transferred			
> Shareholder Name Miss Annabel Clare PAYNE <u>HILL</u> Address Broadway 11 Landscape Road Warlingham Surrey CR6 9JB Shares held Class Ordinary	Number 160	Name	<u>HILL</u>	Shares transferred by Miss Annabel Clare PAYNE			
		Address	<u>77 BROOKFIELD ROAD</u>				
			<u>CHISWICK</u>				
			<u>LONDON</u>				
		UK Postcode	<u>W 4 1 D F</u>				
		Shares held					
		Class		Number	Class	Number	Date of transfer
			<u>ORDINARY</u>	<u>180</u>			<u> </u> / <u> </u> / <u> </u>
							<u> </u> / <u> </u> / <u> </u>
> Shareholder Name Mr Richard William Newth PAYNE Address Broadway 11 Landscape Road Warlingham Surrey CR6 9JB Shares held Class Ordinary	Number 975	Name		Shares transferred by Mr Richard William Newth PAYNE			
		Address	<u>BADGERS, 8 RIDLEY ROAD</u>				
			<u>WARLINGHAM</u>				
			<u>SURREY</u>				
		UK Postcode	<u>CR 6 9 L R</u>				
		Shares held					
		Class		Number	Class	Number	Date of transfer
							<u> </u> / <u> </u> / <u> </u>
							<u> </u> / <u> </u> / <u> </u>
> Shareholder Name Mr Timothy Richard PAYNE Address 41 Fleetwood Close Croydon CR0 5HD Shares held Class Ordinary	Number 180	Name		Shares transferred by Mr Timothy Richard PAYNE			
		Address					
		UK Postcode	<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>				
		Shares held					
		Class		Number	Class	Number	Date of transfer
			<u>ORDINARY</u>	<u>180</u>			<u> </u> / <u> </u> / <u> </u>
							<u> </u> / <u> </u> / <u> </u>

Current details		Amended details		Shares transferred		
> Shareholder Name Mr William James Benedict		Name <u>Mr. William James Benedict</u> <u>PAYNE</u>		Shares transferred by Mr William James Benedict PAYNE		
Address 88 Grandison Road London SW11 6LN		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary		Shares held Class <u>ORDINARY</u>				
Number <u>180</u>		Number <u>180</u>		Class	Number	Date of transfer
						__/__/__
						__/__/__

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>Mr. Edward Charles MILLARD</u> Address <u>Lynton Lodge, 35 West Street</u> <u>Reigate</u> <u>Surrey</u> UK Postcode <u>RH2 9BL</u>	ORDINARY 35		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and tick 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 *S. J. Huiland*
(Director / Secretary)

Date 14/01/2000

This date must not be earlier than the return date at 2 below

What to do now

Please detach and retain the covering letter, 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 **14/1/2000** 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 **14th January 2001** 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

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☒ Postal Order ☐ Cheque / ~~Postal Order~~
Number 6299

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

Telephone number *inc code*

Address

W. H. PAYNE AND CO.
Sandringham House
199 Southwark Bridge Road
London SE1 0HA

DX number *if applicable*

DX exchange

Ref: WJBP

Postcode