

# 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 form

To the Registrar of Companies

For official use

Company number

1106184

1106184

Annual return of (note 1)

ROTHER VALLEY TIMBER

The information in this return is as at

23 MAY 1989 t. (The date of this return note 1)

Address of registered office of the company

STATION YARD ROLVENDEN CRANBROOK KENT  
Postcode TN17 4TP

Total amount of indebtedness of the company  
in respect of mortgages and charges  
(note 2)

£ NIL

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

41/43 WILLIAM STREET  
HERNE BAY KENT

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) RICHARD BARRY MADLE ODDS  
Previous name(s) (note 3)  
Address (notes 4 and 5) THE OAST, POPE STREET, GODMERSHAM, KENT.  
Postcode

We certify this return which comprises pages 1, 2, 13, 4, 5 and 6)† [plus continuation sheets]

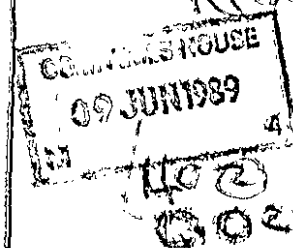
Signed *R. R. Lees* Director, and *N. B. O. J.* Secretary

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

2 CLARKE WILLIAMS  
CHARTERED ACCOUNTANTS  
41-43 WILLIAM STREET  
HERNE BAY CT3 5NT

For official use  
General Section

Post room



†Only pages 1 and 2  
need be completed  
in the case of a  
company without  
share capital

‡Enter number of  
continuation sheets  
attached

## Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3) <b>RICHARD GRANTHAM WELLS</b>		Business Occupation <b>TIMBER MERCHANT</b>
Previous name(s) (note 3)		Nationality <b>BRITISH</b>
Address (note 5) <b>FANTAILS, MAIN STREET</b>		Date of birth (note 9)
<b>BECKLEY RYE EAST SUSSEX</b>	Postcode	
Other relevant past or present directorships* (note 8)		
<b>None</b>		

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold black letteringDelete if  
inappropriate  
Enter particulars  
of other director-  
ships held or  
previously held  
if this space is  
insufficient use a  
continuation sheet

Name (note 3) <b>RICHARD BARRY MADIE ODDS</b>		Business Occupation <b>TIMBER MERCHANT</b>
Previous name(s) (note 3)		Nationality <b>BRITISH</b>
Address (note 5) <b>THE OAST, POPE STREET,</b>		Date of birth (note 9)
<b>GODMERSHAM CANTERBURY,</b>	Postcode	
<b>KENT</b>		
Other relevant past or present directorships* (note 8)		
<b>W.J. ODDS LTD WACHER + COMPANY LTD</b>		

Name (note 3) <b>WILLIAM JOHN ODDS</b>		Business Occupation <b>TIMBER MERCHANT</b>
Previous name(s) (note 3)		Nationality <b>BRITISH</b>
Address (note 5) <b>115 BROMPTON FARM ROAD</b>		Date of birth (note 9)
<b>STROOD KENT</b>	Postcode	
Other relevant past or present directorships* (note 8)		
<b>W.J. ODDS LTD WACHER + COMPANY LTD</b>		

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

£ 1,000

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1	1,000	ORDINARY £ 1
2		£
3		£

Please do not write in this margin

## Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return

Number	Class
1	1,000 ORDINARY
2	
3	

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

1	1,000 ORDINARY
2	
3	

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

1	
2	
3	

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	£
2	£
3	£

5. Number of shares (if any) of each class issued at a discount

1	
2	
3	

Continued on page 4

## LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
	RICHARD GRANTHAM WELLS	1
	FANTAILS, MAIN STREET, BECKLEY, RYE, SUSSEX	2
		3
	RICHARD BARRY MADLE ODDS	4
	THE OAST POPE STREET GODMERSHAM KENT	5
		6
	WILLIAM JOHN ODDS	7
	115 BROMPTON FARM ROAD STROOD KENT	8
		9
		10
		11
		12
		13
		14
		15

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

## Amount

Number

**Class**

6. Amount of discount on the issue of shares which has not been written off at the date of this return.
7. Amount per share called up on number of shares of each class.

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 ISSUED  
surrendered respectively since the date of the last return SURRENDERED
18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

[illegible]

### AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	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 12)		Remarks	
	Number	Date of Registration of transfer (a) (b)		
				1
500				2
				3
400				4
				5
				6
100				7
				8
				9
<u>1000</u>				10
				11
				12
				13
				14
				15