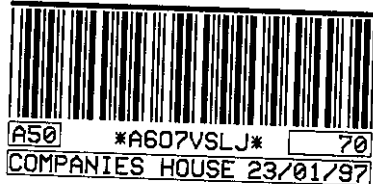




C O M P A N I E S H O U S E

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A50 *A607VSLJ* 70
COMPANIES HOUSE 23/01/97

This form should be completed in black.

The information printed below is taken from Companies House records as at 04/12/96
If this information requires amendment use the spaces opposite.

Date of this return *(See note 1)*

The information in this return should be made up to a date not later than

Day	Month	Year
2, 5	1, 2	9, 6

Date of next return *(See note 2)*

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Registered Office *(See note 3)*

This is the address registered by Companies House.

RUSHENDEN ROAD
QUEENBOROUGH
KENT
ME11 5HH

Principal business activities *(See note 4)*

Trade classification is
2415 MFR FERTILIZERS, NITROGEN COMPOUNDS

If the code cannot be determined from the notes, give a brief description of principal activity.

Bar k45x3

363s

702125

Annual Return

of company number 01543842

N

company name
SHEPPY LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year

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If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members *(See note 5)*

The register is kept at

RUSHENDEN ROAD
QUEENBOROUGH
KENT
ME11 5HH

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

KENNETH CHARLES
HOLLOW
LANGTRY SEXBURGA DRIVE
MINSTER ON SEA
SHEERNESS
KENT ME12 2LB

Day Month Year

1 5 0 5 9 16

Date of any change.

27 FOX HILL
BAPCHILD
SITTINGBOURNE
KENT
ME9 9 XB

If this person has ceased to be secretary, please state when.

Day Month Year

Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

ALAN JOHN
MOON
21 CHESTNUT AVENUE
SOUTHBOROUGH
TUNBRIDGE WELLS
KENT TN4 0BT

Day Month Year

Date of any change.

Date of Birth:- 18/01/37
Nat:BRITISH
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year

Date of resignation.

Show any relevant current and previous directorships.

TUNBRIDGE WELLS BOWLING AND
TENNIS GROUNDS LTD.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

CHARLES KENNETH
STEVENS
OLD BASTED
PLOUGH HILL
BASTED SEVENOAKS
KENT TN15 8PS

Date of Birth:- 02/09/61
Nat:BRITISH
Occ:DIRECTOR/ACCOUNTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

FRANK DAVID
STEVENS
FROGSHOLE
HOLLINGBOURNE
MAIDSTONE
KENT ME17 1UZ

Date of Birth:- 24/12/34
Nat:BRITISH
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

FERTILISER MANUFACTURERS ASSOC.
CHANNEL THEATRE TRUST

Particulars.

MICHAEL JOHN CARR
STEVENS
CRYALLS HOUSE BORDON LANE
SITTINGBOURNE
KENT ME10 1HN

Date of Birth:- 16/06/33
Nat:BRITISH
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

PAUL CARR
STEVENS
7 THE MOORINGS
CONYER
SITTINGBOURNE
KENT ME9 9HQ

Day Month Year

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Date of any change.

Date of Birth:- 26/06/58

Nat:BRITISH

Occ:DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

01543842

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY 1	66,537	£66,537
DEFERRED 1	2	2
PREFERENCE 1	508,570	£508,570
Totals	575,109	£575,109

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

A full list of members is enclosed ☒ on paper ☐ not on paper

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box. ☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box. ☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of £ 15.

Cheques should be made payable to **Companies House**.

Signed

K. C. Holloway

Secretary/Director *

*(delete as appropriate)

Date

20.1.97

This return includes 7 continuation sheets.

(enter number)

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?

K. C. Holloway **SHEPPY LTD.**RUSHENDEN ROADQUEENBOROUGHKENT ME11 5NN

Postcode

Telephone

01795580181

Ext



SHAREHOLDERS - SHEPPY LIMITED (as at 5th December 1996)

	<u>Ordinary Shares</u>	<u>Preference Shares</u>
Michael John Carr Stevens Cryalls House Borden Lane Sittingbourne Kent ME10 1HN	100	Nil
Mrs Lilian June Stevens Cryalls House Borden Lane Sittingbourne Kent ME10 1HN	14,620	78,450
Frank David Stevens Frogshole Hollingbourne Kent ME17 1UZ	Nil	Nil
Mrs Judith Christine Stevens Frogshole Hollingbourne Kent ME17 1UZ	7,840	Nil
The Trustees Sheppy Fertilisers Ltd Executive Pension Scheme Rushenden Road Queenborough Kent ME11 5HH	Nil	84,780

Business &
Registered Office:
Rushenden Road
Queenborough
Kent ME11 5HH

Telephone:
Sales: 01795 580365
Admin: 01795 580181
Fax: 01795 580649

	<u>Ordinary Shares</u>	<u>Preference Shares</u>
Peter R Stevens 19 Redlands Court London Road River Dover Kent	2,428	24,280
D J Church 1 Pinewood Close Billingshurst Road Broadbridge Heath Horsham Sussex	8,478	Nil
Mr J R Stevens & Capt A C Stevens	10,517	152,280
Arthur C Stevens St Giles Cottage Northleigh Colyton Devon EX13 6BL	J Ralph Stevens Poplars Farm Horsmonden Kent	
J F Church The Hollows Church Lane Guilden Sutton Chester CH3 7EA	629	6,290
Mrs M A Smart Hillside Huxley Lane Huxley Tattenhall Chester CH3 9BG	630	6,300

Ordinary Shares Preference Shares

Mrs V J Furness Hallas Mount Hallas Bridge Cullingworth Bradford West Yorkshire BD13 5BT	2,384	23,840
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Charles Clifford Andrews 4451 Post Road Warwick Rhode Island 2818 U S A	968	9,520
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Robert William Andrews Yew Tree Cottage 81a High Street Thame OX9 3EQ	945	9,610
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Robert J Beneke Orr The Fieldings Main Street Frolesworth Lutterworth Leics LE17 5EE	957	9,565
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Susie R J Beneke Moore Charmwood Cottage 34 Main Street Bilton Rugby Warwickshire CU22 7NE	956	9,565
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Ordinary Shares Preference Shares

Paul Carr Stevens 7 The Moorings Conyer Sittingbourne Kent	960	Nil
Charles Kenneth Stevens Old Basted Plough Hill Basted Nr Sevenoaks Kent TN15 8PS	12,551	Nil
Mrs Kathryn Lucinda Newitt Star House * Star Hill Rochester Kent	Nil	78,350
John Rex Hummel P O Box 1679 Harare Zimbabwe	525	5,247

** (All correspondence c/o Frogshole, Hollingbourne, Kent ME17 1UZ
until further notice)*

*(All communications to Keith Warwick Barker**)
(Dividends to Bank*)*

**** Keith Warwick Barker**
Williams Denton Jones
Glanaber
76 Farrar Road
Bangor
Gwynedd
LL57 2DY

*** Barclays Bank plc**
5/7 Bangor Street
Caernarfon
Gwynedd
LL55 1AE

Ordinary Shares Preference Shares

Marcus James Hummel Kasondi Ranch P O Box 32195 Lusaka Zambia	525	5,247
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*(All communications to Tudor Owen Roberts & Co. ** or Paul Hummel)
(Dividends to Bank*)*

**** Tudor Owen Roberts & Co.**
Cathedral Chambers
202 High Street
Bangor
Gwynedd
LL57 1RF

*** Barclays Bank plc**
273 High Street
Bangor
Gwynedd
LL57 1UE

Paul Alexander Horton Hummel Caer Glyddyn Pontrug Caernarfon Gwynedd Wales LL55 2BB	524	5,246
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(Dividends to Bank)*

*** Halifax Building Society**
Bangor
Gwynedd

<u>Total:</u>	<u>66,537</u>	<u>508,570</u>
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Register of Transfers

Transfer No.	Date of Registration	Transferee					Transferor					Sealing Register Reference
		Name	No. of Shares acquired	Price or Consideration	No. of Share Certificate	Sealing Register Reference	Name	No. of Shares for which certificate surrendered	Balance Certificate No. of Shares	Certificate No.		
15	2.4.90.	Mrs. KATHRYN LUCINDA STEVENS (PREF) (Lilin June)	8600	NIL	41		Mrs. J.C. STEVENS	8600	NIL	—		
16	27.8.90	Mrs. L. J. STEVENS ORD	12,900	NIL	43	74	MR. M.J.C. STEVENS	12,900 ORD	100	42	75	
17	29.8.90	Mrs LILLIAN JUNE STEVENS PREF	69,850	NIL	44	73	MR. M.J.C. STEVENS	69,850 ORD	NIL	—		
18	29.12.91	MR. FRANK DAVID STEVENS ORD	7,840	NIL	45	79	Mrs. J.C. STEVENS	7,840 ORD	7,840	46	78	
19	27.3.92	MR. CHARLES KENNETH STEVENS ORD	7,840	NIL	47	80	MR. F.D. STEVENS	7,840 ORD	NIL	—		
20	6.10.93	MR JOHN REX HOMMEL PREF	5,247	NIL			re: Mrs D Hummel dec'd MR PAUL ALEXANDER HOMMEL	5,247	NIL	26		
21	6.10.93	MR. MARCUS JAMES HOMMEL PREF	5247	NIL			" " " " " " " "	5,247				
22	6.10.93	MR. PAUL ALEXANDER HOMMEL PREF	5,246	NIL			" " " " " " " "	5,246 15,740				
23	6.10.93	MR JOHN REX HOMMEL ORD	525	NIL			" " " " " " " "	525				
24	6.10.93	MR. MARCUS JAMES HOMMEL ORD	525	NIL			" " " " " " " "	525				
25	6.10.93	MR PAUL ALEXANDER HOMMEL ORD	524	NIL			" " " " " " " "	524	NIL	9		
26	16.9.96	SHEPPY FERTILISERS LTD EXECUTIVE PENSION SCHEME	84,780 PREF	55,107	54	90	P.B. CHURCH	15,741 84,780	NIL	24		
27	13.11.96	G.R.Z. BENEKE MOORE ORD	950	NIL	55	92	G.A.W. GRACHEN	19,130	NIL	34		
"	"	G.R.Z. BENEKE ORD	957 PREF	NIL	56	91						
28	"	S.R.Z. BENEKE MOORE PREF	9565	NIL	57	92	G.A.W. GRACHEN	19,130	NIL	35		
"	"	G.R.Z. BENEKE ORD	9563 PREF	NIL	58	91						

[illegible]