

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

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1655723

Annual return of (note 1)

* Dean & Dyball (Plymouth) Limited

The information in this return is as at

23RD JANUARY

19 89

† (The date of this return note 1)

Address of registered office of the company

6 Northernhay Place, Exeter Devon

Postcode

Total amount of indebtedness of the company
in respect of mortgages and charges

(note 2).

£

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) Peter Brennan Dyball

Previous name(s) (note 3)

Address (notes 4 and 5) West Park Farm Colehill Road Lytchett Matravers

Dorset

Postcode

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]† [plus continuation sheets]

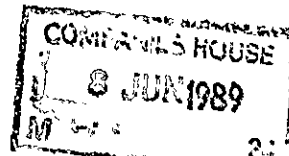
Signed

Director, and

Secretary

Presenter's name address and
reference (if any):For official Use
General Section

Post room



LB/200/141487

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block (offering* Insert full name
of company† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital§ enter number of
continuation sheets
attached

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JordansJORDAN & SONS LIMITED
JORDAN HOUSE
BUNBURY PLACE
CHICHESTER
ELECTRIC 201010

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

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) John Michael Dean		Business Occupation Executive
Previous name(s) (note 3)		Nationality British
Address (note 5) Holly Hill 9 Alington Road Lilliput Poole Dorset		Date of birth (note 9)
	Postcode BH15 8LX	
Other relevant past or present directorships* (note 8)		
See List		

Name (note 3) Peter Brennan Dyball		Business Occupation Executive
Previous name(s) (note 3)		Nationality British
Address (note 5) West Park Farm Colehill Road Lytchett Matravers Dorset		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		

Name (note 3) Mark Alexander Vernon Gatehouse		Business Occupation Executive
Previous name(s) (note 3)		Nationality British
Address (note 5) 30 Douglas Avenue Exmouth Devon		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		
None		

Name (note 3) Patricia Ann Gatehouse		Business Occupation Executive
Previous name(s) (note 3)		Nationality British
Address (note 5) 30 Douglas Avenue Exmouth Devon		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		
None		

Summary of share capital and debentures

Nominal share capital

£ 120,100

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 120,000	ORDINARY	£ 1
2 100	PREFERENCE	£ 1
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
1 120,000	Ord
2 100	Pref
3	

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

Number	Class
1 120,000	Ord
2 100	Pref
3	

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

Number	Class
1 None	
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	Number	Class
1 £ Nil		
2 £		
3 £		

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

Number	Class
1 None	
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	Mark A V Gatehouse 30 Douglas	1
	Avenue Exmouth	2
	Dean & Dyball Holdings Limited	3
	Ocean House New Quay Rd Poole	4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

Please do not
write in
this margin

Summary of Share Capital and Debentures Issued

As at 31st March 1999

1999

1999

- 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

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

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

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

£	None		
£	1	120,000	Ord
£	1	100	Pref
£			
£	10,000		
£	Nil		
£			
£			
£	Nil		
£			
£			
£	Nil		
£			
£			
£	Nil		
£	Nil		
£	Nil		
		None	
£	Nil		
£			
£	Nil		
£	Nil		
		None	

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)		
60,000 Ord				
60,000 Ord 100 Pref				

LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses	
	Mark A V Gatehouse 30 Douglas Avenue Exmouth	18
	Dean & Dyball Holdings Limited	17
	Ocean House Quay Rd	18
	Poole Dorset	19
		20
		21
		22
		23
		24
		25
		26
		27
		28
		29
		30

Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting

2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).

3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:—

- (a) in the case of a married woman, it was a name by which she was known before her marriage; or
- (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
- (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it

4. Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.

5. Usual residential address must be given. In the case of a corporation, give the registered or principal office.

6. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.

8. The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceeding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

(a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such).

(b) a body corporate of which the company making the return was a wholly-owned subsidiary;

AND PRESENT MEMBERS Continued (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)		
					18
					17
					16
					19
					20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30

(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly owned subsidiary.

9. Dates of birth need only be given if the company making the return is:—

- (a) a public company;
(b) the subsidiary of a public company; or
(c) the subsidiary of a public company registered in Northern Ireland

10. Include payments on application and allotment, and any sums received or shares forfeited.

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:

- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.

DEAN & DYBALL PLYMOUTH LIMITED

CONTINUATION SHEET NO 1 FOR THE ANNUAL RETURN TO

23RD JANUARY 1989

JOHN MICHAEL DEAN - OTHER DIRECTORSHIPS PRESENTLY HELD -

Dean & Dyball Limited, Dean & Dyball Construction Limited, Southern Ocean Shipyard Limited, Dean & Dyball (International) Limited, Tree House Property Limited, Hythe Marina Village Limited, Hythe Marina Limited, Dean & Dyball Estates Limited, Southampton Yacht Services Limited, Dean & Dyball Properties Limited, Southern Ocean Shipyard (Holdings) Limited, Dean & Dyball Properties (Overseas) Limited, Dean & Dyball Shipping Limited, Ocean Village Marina Limited, Dean & Dyball (Western) Limited, Steelake Limited and Storeyscope Limited.

PETER BRENNAN DYBALL - OTHER DIRECTORSHIPS PRESENTLY HELD -

Dean & Dyball Limited, Dean & Dyball Construction Limited, Southern Ocean Shipyard Limited, Dean & Dyball (International) Limited, Tree House Property Limited, Hythe Marina Village Limited, Hythe Marina Limited, Shamrock Quay Limited, Southern Ocean Shipyard (Holdings) Limited, Dean & Dyball Properties (Overseas) Limited, Dean & Dyball Shipping Limited, Ocean Village Marina Limited, Dean & Dyball (Western) Limited, Offacre Limited and Storeyscope Limited.

