



COMPANIES FORM No. 363

Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not write in this margin

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

insert full name of company

t if the company has a share capital, this date must be the 14th day after the annual general meeting

For official use

Company number

1862969

Annual return of (note 1)

GEE & WATSON (2010121A ورسا (INVESTMENT

The information in this return is as at

31cī DECEMBER

To the Registrar of Companies

19 80

†.(The date of this return note 1)

Address of registered office of the company

TELECTRAPH

ROAD HESWALL WIRRA

Postcode Loo ORE

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

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) CRAHAM EDWARD LOATSON

Previous name(s)(note 3)

Address (notes 4 and 5) THE . COACH HOUSE , QUEENS DRIVE

Postcode

‡ only pages 1 and 2 need be completed in the case of a company without

We certify this return which comprises pages 1, 2, (3, 4, 5 and 6)‡ [plus§ _

_____ continuation sheets]

§ enter number of continuation siteets attached

share capital

Signed

(LEWalson .

Director, and

Secretary

Presentor's name address and reference (if any):



For official Use General Section



Page 1

| | Business Occupation |
|--|---|
| | BROWER |
| Previous name(s)(note 3) | Nationality |
| Addressing SITHE CONCE House Queens Dave | BRITISH |
| HESWALL WIRRALL POSTCODE | Date of birth(note 9) |
| | N/A |
| Other relevant past or present directorships* (rote 8) Hesuau | INJECTINEUTS LTD |
| and the second s | ובים |
| | |
| Vicinity and a bounded this spin of the second state in part to make the state of the second | |
| Name(note 3) DAVID CHARLES CELL | Business Occupation |
| CHILDON LINES | INVESTMENT BROKER |
| Previous name(s)(rote 3) | Nationality |
| | BRITISH |
| Addressinate 5) 32 GRANT AVENUE WAVERTEE | |
| Miserroci | Date of birth(note 9) |
| Postcode | 210. |
| Other relevant past or present directorships* (note 8) Hesiana I. | NUESTMENTS (TT). |
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| Other relevant past or present directorships* (note 8) Heschell I. | NUESTMENTS (TT). |
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| Other relevant past or present directorships* (note 8) Hessia I. Name(note 3) Previous name(s)(note 3) Address(note 5) Postcode Other relevant past or present directorships* (note 8) | Business Occupation Nationality Date of birth(note 9) Business Occupation Nationality |
| Other relevant past or present directorships* (note 8) HESOAL I. Name(note 3) Previous name(s)(note 3) Address(note 5) Postcode Other relevant past or present directorships* (note 8) Name(note 3) | Business Occupation Nationality Date of birth(note 9) Business Occupation |

Please do not write in this margin

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

• delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

| dum di A | of share capital and debentures | | | : and it is a supplying which has provided the propagation of the Washillian | Please do not write in this margin | |
|---|--|--|-------------|--|--|--|
| | Nominal share capital | £ 500,000 | | | | |
| | | Number of shares | Class | Nominal yalue of each share | | |
| | divided into:- | 530000 | 000 | £1-00 | Please comple | |
| | 2 | | <u> </u> | £ | legibly, prefer in black type, bold block lett | |
| | 3 | Name of Street, or other Designation of the Owner, where the Paris of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner | | £ | Boild Block less | |
| | Issued share capital and debentures | S | Number | Class | mag . | |
| Number of shar | es of each class taken up to the date of this return. | | 1 1000 | 0.00 | | |
| Number of shar wholly in cash | es of each class issued subject to payment | | 1 1000 | 010 | | |
| Number of shar aconsideration | res of each class issued as fully paid up for other than cash | | 2 | | | |
| is so paid up | res of each class issued as party paid up for a 1 ther than cash and extent to which each such share 2 ares (if any) of each class issued at a discount page 4 | £ | 1 2 3 | | | |
| | | | LIST OF PAS | ST | | |
| Folio in register ledger containing particulars | | | | | | |
| 1. | I'M GEE MILL HOUSE, MILL LANE WILLASTON. | | | | | |
| | GE WATSON THE COACH HOWLE, QUEEKS DRIVE HESWALL | | | | | |
| | D.C. BECK 32 GRANT AVE WAVERTREE | | | | | |
| 3 | | | | | | |
| <u>3</u> 4. | ADRIAN CLEATUR | | | | - 4 | |
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| | ADRIAN CLEATUR | | | | 5 | |

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Summary of share capital and debentures continued 6 Amount of discount on the issue of shares which has not been written off at

Amount

Number

Class >

the date of this return 7 Amount per share of fled up on number of shares of each class

Please complete legibly, preferably in 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
- 19 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 SUKRZNOFRED
- 18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

£ 1 - 00 1000 000 £ 3 £ £ 1000 £ £ £ £ 3 £ £ £ £ 3 £ £

AND PRESENT MEMBERS (notes 11 and 12)

| EMBERS (notes 1) a | A PROPERTY. | | | - |
|---|--|---|--|---|
| | Account of Shares | | | |
| return, or, in the case of of the company, by (a) p | the first return,of the | Remarks | | |
| Number | Date of Registr | ration of transfer (b) | | |
| 400 | | 31 8 38 | AND BECK. | |
| 90 | 31.10 35 | | | |
| 60 | 31 10 39 | | | |
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| | Particulars of shares transcription for the company, by (a) process who have company to the company of the comp | return,or,in the case of the first return,of the of the company,by (a) persons who are sti (b) persons who have ceased to be member. Number Date of Registre (a) HOO 31.10.35 | 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) Number Date of Registration of transfer (a) (b) HOO 31 78 | 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) Number Date of Registration of transfer (a) (b) HOO 31 78 38 120 82012. |

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