

COMPANIES HOUSE

Rof Sat 00 29 26 36 38 LIS-0

Annual Return

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

Year

Year

Month

Month

of company number

03538804

В

company name

WALTERS HEXAGON PENSION TRUSTEES LIMITED

company type

this earlier date.

PRIVATE COMPANY LIMITED BY SHARES

CF4 3UZ

AII *AAOO4EYC* 395

COMPANIES HOUSE 26/03/99

THE REGISTRAR OF COMPANIES

This form should be completed in black.

COMPANIES HOUSE

CROWN WAY

CARDIFF

The information printed below is taken from Companies House records as at 18/03/99 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	
	0 1	0 4	9 9	

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.

PO BOX 110 PRESCOTT DRIVE WARNDON INDUSTRIAL ESTATE WORCESTER WR4 9RJ

Principal business activities (See note 4)

Please enter trade classification(s).

9999

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

DORMANT COMPANY FOR

PENSION TRUSTEE MANAGEMENK

OF WALTERS HEXAGON LTD RETIREMENT BENEFITS SCHEME

03538804 Register of members (See note 5)	If the information shown needs amendment, give, details below and, for secretary and director particulars, the date of any change.			
The condition in boost of				
The register is kept at	•			
REGISTERED OFFICE				
Register of debenture holders (See note 6)				
:				
Any register of debenture holders (or duplicate) is kept at	•			
the contract of the contract o				
Company Secretary (See note 7)				
!	Day Month Year			
Particulars of a new secretary must be notified on				
form 288.	Date of any change.			
Avm				
LLOYD JAY				
TRINKOFF THATCH HOUSE MAIN STREET				
BLASTON MARKET HARBOROUGH				
LEICESTERSHIRE LE16 8DE				
PEICEDIEVOHIUM HEIG ONE				
If this person has ceased to be secretary, please	Day Month Year			
state when.	Date of resignation.			
state when.	<u> </u>			
Directors (See note 7)	Day Month Year			
Particulars of a new director must be notified on	Date of any change.			
form 288.	Date of any shanger			
PETER JOHN				
RATCLIFFE	***************************************			
24 WESTHAVEN DRIVE				
NORTHFIELD	***************************************			
BIRMINGHAM				
WEST MIDLANDS B31 1DR				
•				
Date of Birth:- 03/12/47				
Nat:BRITISH				
Occ:DIRECTOR				
	Day Month Year			
If this person has ceased to be director, please	Date of resignation.			
state when.				
Show any relevant current and previous directorships.				
·	***************************************			
Page 2				

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03,538804	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	
Particulars.	Day Month Year
GERALD ANTHONY	Date of any change.
RUDOLF	
1 OAST HOUSE	••••
BROUGHTON HACKETT WORCESTER	***************************************
WR7 4BB	***************************************
	•••••
Date of Birth:- 17/09/50	
Nat:BRITISH	
Occ:DIRECTOR	•••••
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.

Show any relevant current and previous directorships.	
Danki avda va	Day Month Year
Particulars.	Date of the change.
LLOYD JAY	
TRINKOFF	
THATCH HOUSE MAIN STREET BLASTON	***************************************
MARKET HARBOROUGH	•••••••••••••••••••••••••••••••••••••••
LEICESTERSHIRE LE16 8DE	}

Date of Birth:- 13/09/50	
Nat:AMERICAN	
Occ:DIRECTOR	
If this person has ceased to be director, please	Day Month Year
state when.	Date of ≢esignation.

Show any relevant current and previous directorships.	
Particulars.	Day Month Year
	Date of any change.
FRANCES MARGARET WILLIAMS	
1 PARKLAND ROAD	
BEVERE	***************************************
WORCESTER	***************************************
WORCESTERSHIRE WR3 7QW	
Date of Birth:- 08/03/38	
Nat:BRITISH	
Occ:DIRECTOR	Dou Mash Ve
If this person has ceased to be director, please	Day Month Year
state when.	3 0 0 9 9 8 Date of resignation.
Show any relevant current and previous directorships.	
·	
Page 3	***************************************

03538804 Issued Sha	re Capital (See note 8)	Class (eg Ordinary/	Number of shares issued	Aggregate nominal value
Enter details this return.	of all shares in issue at the date of	Preference etc)	i	(ie Numbèr of shares issued multiplied by nominal value per share)
		Ordinory	2	\$2
		Totals	2_	52
List of past (See note 9)	t and present members	ers Hexago	JAMITER	62
(Use attached sc	hedule where appropriate)	1		Please mark the appropriate box.
A full list is re	equired.			not on on paper paper
		A full list of n	nembers is enclose	d 🔲
Elective re	solutions (See note 10) ites only)			
this return meetings, man				
this return t	resolution is in force at the date of oldispense with laying accounts in ngs, mark this box.			
Certificate		Signed	WERLY	Secretary/Director *
	the information given in this return is st of my knowledge and belief.	Date 24/3	199	(delete as appropriate)
I enclose the	1	This return in		continuation sheets.
Cheques shoul to Companie	ld be made payable s House .		(enter number sure that you ns on this pag	have completed
-			KRINKOFF	*****
enquiries abo	nould Companies House direct any out the information shown in this		AJ AGOV	6-
i etai ii :	•	**********	Postcode	
		Telephone C	1905752170	Ext

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

· ·	Account of Shares			
Company Number: 03538804	Particulars of shares trans-			
Company Named	Number of ferred since the date of the shares or last return, or, in the case			
Company Name:	shares or amount of	1		
WALTERS HEXAGON PENSION TRUSTEES	stock held	1		
LIMITED	by existing	company, by		
	members at	£		
	date of this return.	members, and (b) persons who have	l .	
	i etuin.	ceased to be members.		
	Number		1	
,		Number Date of		
Name and address	currently	Registration	Remarks	
	held	of Transfer		
WALTERS HEXAFON LTD		,		
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Po Box 110				
0 -				
PRESCOTT DRIVE				
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WARNOW INDUSTRIAL ESTATE				
WORCESTER WRY 9RJ	2			
MORIESTER WITH 1KJ				
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LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363

LIST OF PAST AND PRESENT MEMBERS (co	nanuea)			E TO FORM 363
Company Number: 03538804		Particulars of	count of Share shares trans-	
Company Name: WALTERS HEXAGON PENSION TRUSTEES LIMITED	Number of shares or amount of stock held by existing members at date of this return.	ferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		,
Name and address	Number currently held	Number Transferred	Date of Registration of Transfer	Remarks
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