

COMPANIES HOUSE

Annual Return

of company number 03564109

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company name

LOCKER TRUSTEES LIMITED

ompany type

PRIVATE COMPANY LIMITED BY SHARES

THE REGISTRAR OF COMPANIES
COMPANIES HOU'
CROWN WAY
CARDIFF

A40 *ADPSDILK* 101 COMPANIES HOUSE 04/08/99 COMPANIES HOUSE 23/07/99

This form should be completed in black.

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The information printed below is taken from Companies House records as at 29/04/99

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
1 4	0 5	919

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. 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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Registered Office (See note 3)

This is the address registered by Companies House.

PO BOX 161 CHURCH STREET WARRINGTON CHESHIRE WA1 2SU

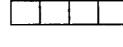
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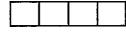
Principal business activities (See note 4)

Please enter trade classification(s).

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

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03564109 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.
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The register is least at	
The register is kept at	
REGISTERED OFFICE	••••••
Dogistar of dehenture helders (c	
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.	Day Month Year
101111 200.	Date of any change.
OVALSEC LIMITED	•
30 QUEEN CHARLOTTE STREET	
BRISTOL	***************************************
AVON BS99 700	
If this person has ceased to be secretary, please state when.	Day Month Year [2] 0 6 9 8 Date of resignation.
Directors (See note 7)	
Particulars of a new director must be notified on	Day Month Year
form 288.	Date of any change.
OVAL NOMINEES LIMITED	
30 QUEEN CHARLOTTE STREET	
BRISTOL	
AVON BS99 7QQ	••••••

Date of Birth:- N/A	•••••
Nat:BRITISH	***************************************
Occ: FORMATION AGENT	
If this person has ceased to be director, please	Day Month Year
state when.	12069 Date of resignation.
Show any relevant current and previous directorships.	

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03564109	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	Day Month Year
Particulars.	Date of any change.
OVALSEC LIMITED	
30 QUEEN CHARLOTTE STREET BRISTOL	
AVON BS99 7QQ	***************************************
	•••••
Date of Birth:- N/A	
Nat:BRITISH	••••••
Occ:FORMATION AGENT	Day March Way
If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	
Particulars	Day Month Year
Particulars.	Date of any change.
NO MORE DIRECTORS - ADDITIONAL SECRETARIES	•••••
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	***************************************
	•••••••••••••••••••••••••••••••••••••••
지 :	
	Day Month Year
If this person has ceased to be director, please	Day Month Year Date of resignation.
state when.	
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	Day Month Year
state when.	Date of resignation.

Show any relevant current and previous directorships.

O3564109 Issued Share Capital (See note 8) 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)
List of past and present members	Totals		NCC
(See note 9) (Use attached schedule where appropriate)			Please mark the appropriate box.
A full list is required.	A full list of m	embers is enclose	on paper 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, <i>mark this box</i> . If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, <i>mark this box</i> .			
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.	Date 2/7 This return inc	cludes (enter numbe	continuation sheets.
To whom should Companies House direct any enquiries about the information shown in this return?>	Cherach	Shoul Ple S WAN Postcode	

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

	T	A	week of Ohere	
Company Number: 03564109	Account of Shares Particulars of shares trans-			S
	Number of		the date of the	
Company Name:	shares or		r, in the case	
LOCKER TRUSTEES LIMITED	amount of stock held	l .	eturn, since the	
-	by existing		or the	}
	members at	1	who are still	
	date of this			
	return.	(b) persons	wno nave o be members.	
	Number			
	l.	Number	Date of	i
Name and address	currently	į.	Registration	Remarks
	held	Transferred	of Transfer	
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LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 333

LIST OF PAST AND PRESENT	INICIA DE 129 (CO	ntinuea)		E TO FORM 333
Communic Numbers 02554100			Account of Share	es 4
Company Number: 03564109			Particulars of shares trans-	
Company Name:		Number of	ferred since the date of the	
Company Name:		shares or	last return, or, in the case	(
LOCKER TRUSTEES LIMITED		amount of stock held	of the first return, since the incorporation of the	
		by existing	company, by	
		members at	(a) persons who are still	
		date of this	members, and	
		return.	(b) persons who have	
			ceased to be members.	!
		Number	Number Date of	
Minner and retained		1		D
Name and address		currently	Transferred Registration	Remarks
		held	of Transfer	
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