



Companies House

— for the record —
Company Name
CEP REALITY LIMITED

L/TSB £15
006911

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capital letters.

Company Type
Private Company Limited By Shares

Company Number
4134131

Information extracted from
Companies House records on
7th December 2001

Section 1: Company details



Ref: 4134131/01/01

| | Current details | Amended details | | | | | | | | | | | | | | | | |
|--|---|---|----------|-------------|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| > Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Gorna & Co, Virginia House Cheapside, King Street Manchester Lancashire M2 4NB | Address UK Postcode _ _ _ _ _ | | | | | | | | | | | | | | | | |
| > Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Address where the Register is held At Registered Office | Address UK Postcode _ _ _ _ _ | | | | | | | | | | | | | | | | |
| > Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Not Applicable | Address UK Postcode _ _ _ _ _ | | | | | | | | | | | | | | | | |
| > Principal Business Activities <i>Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.</i> | <i>None held, please enter SIC code or description in the amended details column.</i> | <table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td> </td> <td></td> </tr> </tbody> </table> | SIC CODE | Description | 7415 | | | | | | | | | | | | | |
| SIC CODE | Description | | | | | | | | | | | | | | | | | |
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| | Current details | Amended details |
|--|--|--|
| > Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i> | Name Anthony Francis LOMAX Address 93 Park Road Prestwich Manchester Lancashire M25 0DX | Name Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Anthony Francis LOMAX ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _ |
| > Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i> | Name Michael Patrick BARTON Address High Rid Princess Road Lostock Bolton Lancashire BL6 4DS Date of birth 09/04/1951 Nationality British Occupation Chartered Engineer | Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Michael Patrick BARTON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _ |
| > Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i> | Name Steven Austin ROSS Address Delbury Farmhouse Diddlebury Craven Arms Salop SY7 9DH Date of birth 06/08/1955 Nationality British Occupation Chartered Accountant | Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Steven Austin ROSS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _ |

Section 3: Total Issued Share Capital**(B)**

> Please enter the details of the company's total share capital in the space provided below.

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

Number of shares issued

'A' ORDINARY

1,000

Aggregate Nominal Value of issued shares

£1,000

Class of Share

Number of shares issued

'B' ORDINARY

100

Aggregate Nominal Value of issued shares

£100

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

1,100

Aggregate Nominal Value of issued shares

£1,100

> Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

| Shareholders details | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred (If appropriate) | Date of registration of transfer (If appropriate) |
|---|--|--|---|
| Name <u>M P BARTON</u> Address <u>HIGH RID, PRINCESS ROAD,</u> <u>LOSTOCK, BOLTON,</u> <u>LANCASHIRE</u> UK Postcode <u>B L 6 4 0 S</u> | 410 'A' ORDINARY | | |
| Name <u>M P BARTON DISCRETIONARY SETTLEMENT</u> Address <u>HIGH RID, PRINCESS ROAD, LOSTOCK,</u> <u>BOLTON, LANCASHIRE</u> UK Postcode <u>B L 6 4 0 S</u> | 50 'A' ORDINARY 5 'B' ORDINARY | | |
| Name <u>SANDRA BARTON DISCRETIONARY SETTLEMENT</u> Address <u>HIGH RID, PRINCESS ROAD, LOSTOCK,</u> <u>BOLTON, LANCASHIRE</u> UK Postcode <u>B L 6 4 0 S</u> | 50 'A' ORDINARY 5 'B' ORDINARY | | |
| Name <u>STEVEN AUSTIN ROSS</u> Address <u>DELBURY FARMHOUSE, DIDDLEBURY,</u> <u>CRAVEN ARMS, SALOP</u> UK Postcode <u>S Y 7 9 0 H</u> | 390 'A' ORDINARY | | |

Section 4: Details of Current Shareholders

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

| Shareholders details | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred (If appropriate) | Date of registration of transfer (If appropriate) |
|---|--|--|---|
| Name <u>STEVEN AUSTIN ROSS DISCRETIONARY SETTLEMENT</u> Address <u>DELBURY FARMHOUSE, DIDDLEBURY, CRAVEN ARMS, SALOP</u> UK Postcode <u>SY7 9DH</u> | 50 'A' ORDINARY 5 'B' ORDINARY | | |
| Name <u>WENDY ROSS DISCRETIONARY SETTLEMENT</u> Address <u>DELBURY FARMHOUSE, DIDDLEBURY, CRAVEN ARMS, SALOP</u> UK Postcode <u>SY7 9DH</u> | 50 'A' ORDINARY 5 'B' ORDINARY | | |
| Name <u>SANDRA BARTON</u> Address <u>HIGH RD, PRINCESS ROAD, LOSTOCK, BOLTON, LANCASHIRE</u> UK Postcode <u>BL6 4DS</u> | 41 'B' ORDINARY | | |
| Name <u>WENDY ROSS</u> Address <u>DELBURY FARMHOUSE, DIDDLEBURY, CRAVEN ARMS, SALOP</u> UK Postcode <u>SY7 9DH</u> | 39 'B' ORDINARY | | |

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

| Former shareholders details | Class and number of shares or amount of stock transferred | Date of registration of transfer |
|---|---|----------------------------------|
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | |



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

M. H. [Signature]
(Director / Secretary)

Date

08, 01, 2002

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to **29/12/2001** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **29th December 2002** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:
Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ
- OR
- For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☒ Postal Order ☐ Cheque / Postal Order
Number _____

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

MR A. LOMAX

Telephone number inc code

0161 8323651

Address

VIRGINIA HOUSE
CHEAPSIDE KING STREET
MANCHESTER

DX number if applicable

14339

DX exchange

MANCHESTER

Postcode

M2 4NB