



Companies House

— for the record —

Company Name

CEP REALITY LIMITED

363s Annual Return

002173/30

Company Type

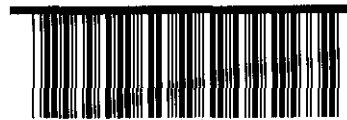
Private Company Limited By Shares

Company Number

4134131

Information extracted from
Companies House records on
29th November 2003

- > 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 capitals.



A10
COMPANIES HOUSE

0527
09/01/04

Section 1: Company details

Ref: 4134131/03/10

	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>	Verulam Road Stafford Staffordshire ST16 3EA	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>If any of the details are wrong, strike them through and fill in the correct details 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>Holding companies incl head offices</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	Holding companies incl head offices													<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <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> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description														
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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																																		

Section 2: Details of Officers of the Company

	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 Steven Austin ROSS Address Delbury Farmhouse Diddlebury Craven Arms Salop SY7 9DH	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Steven Austin ROSS 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 <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address 123 St HELENS PARK ROAD HASTINGS UK Postcode TN34 2JW Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Michael Patrick BARTON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name
Steven Austin ROSS

Address
Delbury Farmhouse
Diddlebury
Craven Arms
Salop
SY7 9DH

Date of birth 06/08/1955

Nationality British

Occupation Chartered Accountant

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Steven Austin ROSS ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary A Nominal value of each share £1.00 Number of shares issued 1,000 Aggregate Nominal Value of issued shares £1,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Ordinary B Nominal value of each share £1.00 Number of shares issued 100 Aggregate Nominal Value of issued shares £100.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 1,100 Total Nominal value of shares issued £1,100.00	Total number of shares issued Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name M.P. BARTON		Name 		Shares transferred by M.P. BARTON		
Address High Rid Princess Road Lostock Bolton Lancashire BL6 4DS		Address 123 St Helens Park Road HASTINGS				
Shares held Class Ordinary A		UK Postcode TN34 2JU Shares held Class				
Number 410		Number				
				Class	Number	Date of transfer
						__/__/__
						__/__/__
> Shareholder Name Sandra BARTON		Name 		Shares transferred by Sandra BARTON		
Address High Rid Princess Road Lostock Bolton Lancashire BL6 4DS		Address 123 St Helens Park Road HASTINGS				
Shares held Class Ordinary B		UK Postcode TN34 2JU Shares held Class				
Number 41		Number				
				Class	Number	Date of transfer
						__/__/__
						__/__/__
> Shareholder Name Trustees Of M P BARTON DISCRETIONARY SETTLEMENT		Name 		Shares transferred by Trustees Of M P BARTON DISCRETIONARY SETTLEMENT		
Address High Rid Princess Road Lostock Bolton Lancashire BL6 4DS		Address 123 St Helens Park Road HASTINGS				
Shares held Class Ordinary B Ordinary A		UK Postcode TN34 2JU Shares held Class				
Number 5 50		Number				
				Class	Number	Date of transfer
						__/__/__
						__/__/__

Current details		Amended details		Shares transferred		
>	Shareholder Name Steven Austin ROSS Address Delbury Farmhouse Diddlebury Craven Arms Salop SY7 9DH Shares held Class Ordinary A	Number 390	Name Address UK Postcode _ _ _ _ _ Shares held Class Number 	Shares transferred by Steven Austin ROSS Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
>	Shareholder Name Wendy ROSS Address Delbury Farmhouse Diddlebury Craven Arms Salop SY7 9DH Shares held Class Ordinary B	Number 39	Name Address UK Postcode _ _ _ _ _ Shares held Class Number 	Shares transferred by Wendy ROSS Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
>	Shareholder Name Trustees Of SANDRA BARTON DESCRETIONARY SETTLEMENT Address High Rid Princess Road Lostock Bolton Lancashire BL6 4DS Shares held Class Ordinary B Ordinary A	Number 5 50	Name Address 123 St Helens Park Road Hastings UK Postcode TN34 2JU Shares held Class Number 	Shares transferred by Trustees Of SANDRA BARTON DESCRETIONARY SETTLEMENT Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		

Current details		Amended details		Shares transferred		
> Shareholder Name Trustees Of STEVEN AUSTIN ROSS DISCRETIONARY SETTLEMENT Address Delbury Farmhouse Diddlebury Craven Arms Salop SY7 9DH		Name Address UK Postcode _ _ _ _ _		Shares transferred by Trustees Of STEVEN AUSTIN ROSS DISCRETIONARY SETTLEMENT		
Shares held Class Ordinary B Ordinary A	Number 5 50	Shares held Class 	Number 	Class 	Number 	Date of transfer
> Shareholder Name WENDY ROSS DISCRETIONARY SETTLEMENT Address Delbury Farmhouse Diddlebury Craven Arms Salop SY7 9DH		Name Address UK Postcode _ _ _ _ _		Shares transferred by WENDY ROSS DISCRETIONARY SETTLEMENT		
Shares held Class Ordinary B Ordinary A	Number 5 50	Shares held Class 	Number 	Class 	Number 	Date of transfer

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual 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 copy this page if there is not enough space to enter all the company's other 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 _____ 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

(Director / Secretary)

Date

05 / 01 / 2004

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 **29/12/2003** 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 2004** 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?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

S A Ross

Telephone number inc code

01785 223435

Address

CEP

VERULAM ROAD

STAFFORD

DX number if applicable

DX exchange

Postcode

ST16 3EA