

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

363

To the Registrar of Companies

For official use

Company number

Annual return of

John Morrell & Company Limited

24168

The information in this return is as at

12/04/1989

(The date of this return)

Address of registered office of the company

48 Portland Place, London

W1N 4AJ

Postcode

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

0.00

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 Barry Thomas Hunt

Previous name(s) None

Address "Barmadel", Gorefield Road Leverington

Wisbech, Cambs PE13 5BB

Postcode

We certify this return which comprises pages 1,2,[3,4,5 and 6] [plus 1 continuation sheets]

Signed  Director, and

 Secretary

Presentor's name address and
reference (if any): J88

Jayson Arnold & Co

For official Use
General Section

Post room MW E80

COMPANIES HOUSE

16 FEB 1990

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Particulars of the director(s) of the company

Name Barry Thomas Hunt		Business Occupation
		Company Director
Previous name(s) [None]		Nationality
Address "Barmadel", Gorefield Road		British
Leverington Wisbach, Cambs		Date of birth
PE13 5BB	Postcode	03/04/1948
Other relevant past or present directorships		
[See Continuation Sheet]		

Name Edward Thomas Stephen Simpson		Business Occupation
		Company Director
Previous name(s) [None]		Nationality
Address 64 Station Road		British
Long Sutton Spalding		Date of birth
Linca	Postcode	11/05/1936
Other relevant past or present directorships		
[See Continuation Sheet]		

Name		Business Occupation
Previous name(s)		Nationality
Address		Date of birth
	Postcode	
Other relevant past or present directorships		

Name		Business Occupation
Previous name(s)		Nationality
Address		Date of birth
	Postcode	
Other relevant past or present directorships		

Particulars of other directorships held or previously held specifying the director in question.

Director Name : Barry Thorneau Hunt

Other relevant current directorships :

Hilldown Limited

Director Name : Edward Thoman Stephen Simpson

Other relevant current directorships :

Hilldown Limited

Summary of share capital and debentures

Nominal share capital

£ 1767800.00

	Number of shares	Class	Nominal value of each share
divided into:-			
1	400000	"A" 11% conv cum red part pref shares	£ 1.00
2	400000	"B" 11% conv cum red part pref shares	£ 1.00
3	217800	Deferred shares	£ 1.00
4	750000	Ordinary shares	£ 1.00

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

	Number	Class
1	400000	"A" 11% conv cum red part pref shares
2	400000	"B" 11% conv cum red part pref shares
3	217800	Deferred shares
4	750000	Ordinary shares

2. Number of shares of each class issued subject to payment wholly in cash

	Number	Class
1	400000	"A" 11% conv cum red part pref shares
2	400000	"B" 11% conv cum red part pref shares
3	117800	Deferred shares
4	0	Ordinary shares

3. Number of shares of each class issued as fully paid up for a consideration other than cash

	Number	Class
1	0	"A" 11% conv cum red part pref shares
2	0	"B" 11% conv cum red part pref shares
3	100000	Deferred shares
4	750000	Ordinary shares

Amount per share

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

	£	Number	Class
1	0.00	0	"A" 11% conv cum red part pref shares
2	0.00	0	"B" 11% conv cum red part pref shares
3	0.00	0	Deferred shares
4	0.00	0	Ordinary shares

5. Number of shares (if any) of each class issued at a discount

	Number	Class
1	0	"A" 11% conv cum red part pref shares
2	0	"B" 11% conv cum red part pref shares
3	0	Deferred shares
4	0	Ordinary shares

Summary of share capital and debentures continued

Company number (24168)

6 Amount of discount on the issue of shares which has not been written off at the date of this return

7 Amount per share called up on number of shares of each class

8 Total amount of calls received

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid 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

13 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

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

Amount	Number	Class	
NIL			
£ 1.00	400000	"A" 11% conv cum red part pref shares	1
£ 1.00	400000	"B" 11% conv cum red part pref shares	2
£ 1.00	117800	Deferred shares	3
£ 0.00	0	Ordinary shares	4
£ 917800.00			
£ 0.00	0	"A" 11% conv cum red part pref shares	1
£ 0.00	0	"B" 11% conv cum red part pref shares	2
£ 100000.00	100000	Deferred shares	3
£ 750000.00	750000	Ordinary shares	4
£ 0.00	0	"A" 11% conv cum red part pref shares	1
£ 0.00	0	"B" 11% conv cum red part pref shares	2
£ 0.00	0	Deferred shares	3
£ 0.00	0	Ordinary shares	4
NIL			
NIL			
NIL			
	0	"A" 11% conv cum red part pref shares	1
	0	"B" 11% conv cum red part pref shares	2
	0	Deferred shares	3
	0	Ordinary shares	4
NIL			
NIL			
NIL			
		Issued	
		Surrendered	

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
	<p>A C Morrell Limited 48 Portland Place London W1N 4AJ</p>
	<p>A C Morrell Limited [Address as above]</p>
	<p>Hilldown Limited 48 Portland Place London W1N 4AJ</p>
	<p>Hilldown Limited [Address as above]</p>
	<p>Hilldown Limited [Address as above]</p>

[illegible]