

COMPANIES FORM No. 363

Annual return of a company



Company number

40154

7UG

NN5

NIL

Pursuant to sections 363 and 364 of the Companies Act 1985

Ubase da not ភពខែ in

Note The appropriate fee should accompany this form

rins margin For official use To the Registrar of Companies Please complete legibly, preferably in black type, or bold block lettering Annual return of (note 1) RODPAN LIMITED "Insert full name of company The information in this return is as at t. (The date of this return note 1) 19 tif the company has 87 10TH JUNE a share capital, this Address of registered office of the company date must be the 14th day after the annual general LODGE WAY HOUSE, HARLESTONE ROAD, NORTHAMPTON moeting Total amount of indebtedness of the company in respect of mortgages and charges

Register of members

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.

(note 2)

Register of debenture holders

Postcode

Particulars of the secretary

| atticulars of the |
|--|
| Name (notes 3 and 4) THO://AS WILLIAM CLOVER |
| |
| Previous name(s) (note 3) NONE. |
| |
| Address (notes 4 and 5) 32 Sauddy LANE, KISLINGBURY. Postcode NN7 4AP |
| NORTHAMPTON NORTHAMPTON Northigh comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus§ continuation sheets |
| thick comprises pages 1, 2, 3, 4, 5 and 6,4 (pluss |

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

tOnly pages 1 and 2 need be completed in the case of a company without share capital

§Enter number of continuation sheets attached

Secretary Director, and Signed

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

The occretary Travis & Arnold Plu-Negathempton

For official use General Section

Wid 7180 Post room"

| Name (note 3) EBNEST KAYMOND ANTHONY TRAVIS | Business Occupation |
|--|--|
| | Company Director |
| Previous name(s) (note 3) NONE | Nationality |
| Address (note 5) 320 FULHAM ROAD, LONDON SW10 | British |
| POSTS - MEN AND THE STATE OF TH | Date of birth (note 9) |
| Postcode | |
| Other relevant past or present directorships* (note 8) | |
| | representational desirability of the second |
| | phagagang and PCPC (2004) art in Consequent Space, and PC of the CC - PAP respectively being spaced. The annual PC was being spaced by the CC - PAP consectively by the CC - PAP consective by the CC - PAP con |
| | The second section of the section |
| | |
| | |
| Name (note 3) FRANK GEORGE BURDITT | Business Occupation |
| | Company Director |
| Previous name(s) (note 3) NONE | Nationality |
| Address (note 5) HOLM OAK, CARVELLS LANE, | British |
| NASEBY, NORTHAMPTON | Date of birth (note 9) |
| Postcode | |
| Other relevant past or present directorships* (note 8) | |
| | |
| | |
| | |
| | |
| | |
| | |
| Name (note 3) JOHN HOWITT WILSON | Business Occupation |
| Name (note 3) JOHN HOWITT WILSON | |
| | Business Occupation Company Director Nationality |
| Previous name(s) (note 3) NONE | Company Director |
| Previous name(s) (note 3) NONE Address (note 5) LONG RIDGE HOUSE, CHURCH BRAMPTON | Company Director Nationality British |
| Previous name(s) (note 3) NONE Address (note 5) LONG RIDGE HOUSE, CHURCH BRAMPTON NORTHAMPTON | Company Director Nationality |
| Previous name(s) (note 3) NONE Address (note 5) LONG RIDGE HOUSE, CHURCH BRAMPTON NORTHAMPTON: Postcode NN6 8AU | Company Director Nationality British |
| Previous name(s) (note 3) NONE Address (note 5) LONG RIDGE HOUSE, CHURCH BRAMPTON NORTHAMPTON: Postcode NN6 8AU | Company Director Nationality British |
| Previous name(s) (note 3) NONE Address (note 5) LONG RIDGE HOUSE, CHURCH BRAMPTON NORTHAMPTON: Postcode NN6 8AU | Company Director Nationality British |
| Previous name(s) (note 3) NONE Address (note 5) LONG RIDGE HOUSE, CHURCH BRAMPTON NORTHAMPTON: Postcode NN6 8AU | Company Director Nationality British |
| Previous name(s) (note 3) NONE Address (note 5) LONG RIDGE HOUSE, CHURCH BRAMPTON NORTHAMPTON: Postcode NN6 8AU | Company Director Nationality British |
| Previous name(s) (note 3) NONE Address (note 5) LONG RIDGE HOUSE, CHURCH BRAMPTON NORTHAMPTON: | Company Director Nationality British |
| Previous name(s) (note 3) NONE Address (note 5) LONG RIDGE HOUSE, CHURCH BRAMPTON NORTHAMPTON: Postcode NN6 8AU | Company Director Nationality British Date of birth (note 9) |
| Previous name(s) (note 3) NONE Address (note 5) LONG RIDGE HOUSE, CHURCH BRAMPTON NORTHAMPTON: Postcode NN6 8AU Other relevant past or present directorships* (note 8) | Company Director Nationality British |
| Previous name(s) (note 3) NONE Address (note 5) LONG RIDGE HOUSE, CHURCH BRAMPTON NORTHAMPTON: Postcode NN6 8AU Other relevant past or present directorships* (note 8) | Company Director Nationality British Date of birth (note 9) Business Occupation |
| Previous name(s) (note 3) NONE Address (note 5) LONG RIDGE HOUSE, CHURCH BRAMPTON NORTHAMPTON: Postcode NN6 8AU Other relevant past or present directorships* (note 8) | Company Director Nationality British Date of birth (note 9) |
| Previous name(s) (note 3) NONE Address (note 5) LONG RIDGE HOUSE, CHURCH BRAMPTON NORTHAMPTON: Postcode NN6 8AU Other relevant past or present directorships* (note 8) Name (note 3) Previous name(s) (note 3) | Company Director Nationality British Date of birth (note 9) Business Occupation |
| Previous name(s) (note 3) NONE Address (note 5) LONG RIDGE HOUSE, CHURCH BRAMPTON NORTHAMPTON: Postcode NN6 8AU | Company Director Nationality British Date of birth (note 9) Business Occupation |
| Previous name(s) (note 3) NONE Address (note 5) LONG RIDGE HOUSE, CHURCH BRAMPTON NORTHAMPTON: Postcode NN6 8AU Other relevant past or present directorships* (note 8) Name (note 3) Previous name(s) (note 3) | Company Director Nationality British Date of birth (note 9) Business Occupation Nationality |
| Previous name(s) (note 3) NONE Address (note 5) LONG RIDGE HOUSE, CHURCH BRAMPTON NORTHAMPTO): Postcode NN6 8AU Other relevant past or present directorships* (note 8) Name (note 3) Previous name(s) (note 3) Address (note 5) | Company Director Nationality British Date of birth (note 9) Business Occupation Nationality |

| Summary of sh | are capital and debentures | and the second s | | | Please do not white in |
|---|--|--|--|--|---------------------------|
| | Nominal share capital | £ 250,000 | | | this margin |
| | | Number of shares | Class | Nominal value of each share | - |
| | · | | Deferred | f | Please complete |
| | divided into:- | 122,025 | | £ | legibly, preferably |
| 2 | 127,675 | Ordinary | £ | in black type, or bold block lettering | |
| | 3 | | | Class | <u></u> |
| Issu | ed share capital and debentures | | Number | | |
| 1. Number of shares of e | ach class taken up to the date of this return | | 1 122,025 | | |
| | | | 2 100 | Ortimal y | |
| | | | 3 | 1 | |
| 2. Number of shares of | each class issued subject to payment | | 1 33,650 | Deferred_ | _ |
| wholly in cash | | | 2 | | |
| | | | 3 | | |
| | the state of fully poid up for | | 1 68,37 | 5 Deferred | |
| Number of shares of a consideration other | each class issued as fully paid up for than cash | | 2 10 | 0 Ordinary | |
| 4 2 | | | 3 | | |
| | | Amount per sh | are | | |
| | | 0 0 771 | 20,00 | 00 Deferred | |
| 4. Number of shares of | than cash and extent to which each such share | 3 0 | | | |
| is so paid up | man occin c la consti | 2 £ | | | |
| | | 3 £ | | | |
| 5 Number of shares (| if any) of each class issued at a discount | | 1 | | |
| Of Haritan of Stores I | • | | 2 | | |
| | | | 3 | the state of the s | الحمد |
| Continued on | nage 4 | | LIST OF PA | ST | |
| Continued on | | | The second secon | | |
| | | | | | |
| Folio in register | N | ames and addres | sses | | |
| ledger | | | | | |
| containing particulars | | | | | |
| particulars | Deferred Shares | | | | |
| | TRAVES AND ARNOLD PLC | | | | 2 |
| | TOUGH HARLE | STONE ROAD, N | ORTHAMPTON | | |
| | DENEST BAYMOND ANTHONY TR | AVIS/TRAVIS E | IND AMYOLD | <u>.c</u> | 4 |
| 4 | LODGE WAY HOUSE, HARLE | STONE ROAD, N | ORTHAMPTON | | 5 |
| | LODGE WAT HOOGH, MAKE | | | | 6 |
| | | | | | |
| | Ordinary Shares | | | | 7 |
| | TRAVIS AND ARNOLD PLC | TOTAL BOAD | NOTHAMPTON | · | 8 |

LODGE WAY HOUSE, HARLESTONE ROAD, NORTHAMPTON

Please do nat virte in 1975 ourgin

Please complete fegibly, preferably ार black type, or bold block lettering

| Summary of share capital and debentures conti | nued Amount | Number | Class | |
|---|-------------|--------|----------|---|
| Amount of discount on the issue of shares which has not been written off at the date of this return | £ | | | 1 |
| 7. Amount per share called up on number of shares of each class | £ 0.22½ | 50000 | Deferred | 1 |
| | £ 1.00 | 33650 | Deferred | 2 |
| | £ | | | 3 |
| 8. Total amount of calls received (note 10) | £ 38150 | | | |
| Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash | £ 68375 | 68375 | Deferred | 1 |
| | £ 100 | 100 | Ordinary | 2 |
| 10. Total amount fit and agreed to be considered as will as surely at the | £ | | | 3 |
| 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 | £ 15500 | 20000 | Deferred | 1 |
| | £ | | | 2 |
| | £ | | | 3 |
| 11. Yotal amount of cars unpaid | £ | | | |
| Total amount of sums (if any) paid by way of commission in respect of any shares or debentures | £ | | | |
| 13. Total an ount 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 | | | | 1 |
| | | | | 2 |
| | | | | 3 |
| 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 ISSUED | £ | | | |
| surrendered respectively since the date of the last return SURRENDERED | £ | | | |
| Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind | | | | |

| | | Account of Shares | | |
|--|--|--|--|------------|
| Number of shares or amount of stock held by existing members at date of return (note 11) | Particulars of shares to return, or, in the case of the company, by (a) persons who have | Remarks | | |
| | Number | Date of Registration of transfer (a) (b) | | |
| 122024 | | | | |
| 144047 | | <u>, </u> | | |
| 1 | | | | |
| | | | | — . |
| | | | | |
| 100 | | | | |
| | | | | *16 # |
| | , , , , , , , , , , , , , , , , , , , | | randi ining/damad ining-pad/Cappy pid/Cappy ining-pad/Cappy pid/Cappy pid/Cappy in Cabr ag | |
| ه وکست و بخشاند و بازی در این از در این از این ا | a proposed from all their states in the States and | | | |
| | The source of the second secon | and the state of t | pays, "Bandaninas of Turksonnuments demands deletinary region 2.5 king spaces of Corpey, open interpopagas. | |
| A AND SOME TERMINAL OF PRINCIPAL STANDARDS AND SPECIAL | AND SOME SECTION OF STREET PARTY CAN | to a manufacture research and the series and a district and the property of the series of the series and the series are the series and the series and the series are the series and the series and the series are the series and the series are the se | the state of the s | |