



COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

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40154

Please complete
legibly, preferably
in black type, or
bold block lettering

*Insert full name
of company

Annual return of (note 1)

RODPAN LIMITED

The information in this return is as at

10TH JUNE	19 87	†. (The date of this return note 1)
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Address of registered office of the company

LODGE WAY HOUSE, HARLESTONE ROAD, NORTHAMPTON	Postcode	NN5 7UG
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If the company has
a share capital, this
date must be the
14th day after the
annual general
meeting

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2)

£ NIL

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

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Register of debenture holders

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Particulars of the secretary

Name (notes 3 and 4)	THOMAS WILLIAM CLOVER
Previous name(s) (note 3)	NONE
Address (notes 4 and 5)	32 SADDY LANE, KISLINGBURY, NORTHAMPTON
Postcode	NN7 4AP

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

§Enter number of
continuation sheets
attached

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

Signed

Director, and

Secretary

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

The Secretary
Travis & Arnold Plc.
Northampton

For official use
General Section

mid 2180 29	017100
Post room	

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3) ERNEST RAYMOND ANTHONY TRAVIS		Business Occupation Company Director
Previous name(s) (note 3) NONE		Nationality British
Address (note 5) 320 FULHAM ROAD, LONDON SW10		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Please do not
write in
this marginPlease complete
legibly, preferably
in black type
bold black ink* Delete if
inappropriate
Enter particulars
of other directorships held
previously /
If this space is
insufficient for
continuation

Name (note 3) FRANK GEORGE BURDITT		Business Occupation Company Director
Previous name(s) (note 3) NONE		Nationality British
Address (note 5) HOLM OAK, CARVELLS LANE, NASEBY, NORTHAMPTON		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Name (note 3) JOHN HOWITT WILSON		Business Occupation Company Director
Previous name(s) (note 3) NONE		Nationality British
Address (note 5) LONG RIDGE HOUSE, CHURCH BRAMPTON NORTHAMPTON		Date of birth (note 9)
Postcode NN6 8AU		
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Summary of share capital and debentures

Nominal share capital

£ 250,000

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 122,025	Deferred	£
2 127,675	Ordinary	£
3		£

Please complete legibly, preferably in black type, or bold block lettering

Issued share capital and debentures

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

Number	Class
1 122,025	Deferred
2 100	Ordinary
3	
1 33,650	Deferred
2	
3	
1 68,375	Deferred
2 100	Ordinary
3	

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

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

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

Amount per share

1 £ 0.77½	20,000	Deferred
2 £		
3 £		

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

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
	<u>Deferred Shares</u>	1
	TRAVIS AND ARNOLD PLC	2
	LODGE WAY HOUSE, HARLESTONE ROAD, NORTHAMPTON	3
	ERNEST RAYMOND ANTHONY TRAVIS/TRAVIS AND ARNOLD PLC	4
	LODGE WAY HOUSE, HARLESTONE ROAD, NORTHAMPTON	5
		6
	<u>Ordinary Shares</u>	7
	TRAVIS AND ARNOLD PLC	8
	LODGE WAY HOUSE, HARLESTONE ROAD, NORTHAMPTON	9
		10
		11
		12
		13
		14
		15

