

A**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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87911

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

Annual return of (note 1)

*Insert full name
of company

* A H Marks and Company Limited

The information in this return is as at

If the company has
a share capital, this
date must be the
14th day after the
annual general
meeting

3 January 1989	19	1. (The date of this return note 1)
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Address of registered office of the company

Wyke Lane, Wyke, Bradford	Postcode	BD12 9EJ
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Total amount of indebtedness of the company
in respect of mortgages and charges

(note 2)

£ 447,262

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)	John Walker	
Previous name(s) (note 3)		
Address (notes 4 and 5)	'Milverley', 159 Park Road, Bingley	
Bradford	Postcode	BD16 4EJ

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

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

†Enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presentor's name, address and
reference (if any):A H Marks & Company Limited
Wyke Lane
Wyke
Bradford
BD12 9EJFor official use
General Section

Post room

COMPANIES HOUSE

JAN 1989

59966

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

Name (note 3) Lucy Mary Alice Marks		Business Occupation
		Company Director
Previous name(s) (note 3)		Nationality
		British
Address (note 5) 5 Goodwood		Date of birth (note 9)
Owler Park Road		
Ilkley	Postcode	LS29 0BY
Other relevant past or present directorships* (note 8)		

Please do not write in this margin

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

* Delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) John Walker		Business Occupation
		Company Director
Previous name(s) (note 3)		Nationality
		British
Address (note 5) 'Milverley', 159 Park Road		Date of birth (note 9)
Bingley		
Bradford	Postcode	BD16 4EJ
Other relevant past or present directorships* (note 8)		

Name (note 3) Augustus Rhys Marks		Business Occupation
		Company Director
Previous name(s) (note 3)		Nationality
		British
Address (note 5) 'Tivoli' Middleton		Date of birth (note 9)
Langbar Road		
Ilkley	Postcode	LS29 0EE
Other relevant past or present directorships* (note 8)		

Name (note 3) Shaun Michael Peter Bowden		Business Occupation
		Company Director
Previous name(s) (note 3)		Nationality
		British
Address (note 5) 47 Framingham Road		Date of birth (note 9)
Sale Cheshire		
	Postcode	M33 3RH
Other relevant past or present directorships* (note 8)		
Emultel Limited, Techtron Limited		
Cargo Fleet Chemical Company Limited		

Summary of share capital and debentures

Nominal share capital

£ 20,000

Please do not
write in
this margin

Number of shares	Class
100	Common
100	Preferred
100	Convertible
100	Warrant
100	Option
100	Restricted
100	Unrestricted
100	Other

Nominal value of each share

divided into:-

1

400,000

Ordinary

£ 0.05

2

£

3

3	
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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 237

Class
Ordinary

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

1 237.000

Ordinary

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

1

2

3

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

1

£

2

£

3

£

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

1

2

3

Continued on page 4

LIST OF PAST

[illegible]

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

ATTACHMENT

Number

Class

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

£			
£ 0.05	237,000	Ordinary	1
£			2
£			3
£			
£ 11,850	237,000	Ordinary	1
£			2
£			3
£			1
£			2
£			3
£			
£			
£			
			1
			2
			3
£			
f			
£			
£			

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares					
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks	
	Number	Date of Registration of transfer (a) (b)			
					1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15

Please do not
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COMPANIES FORM No. 363 (Cont.)

**Annual return of a
company (continuation)**

Continuation sheet No. 1
to Form No. 363

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

Company number

87911

* Insert full name
of company

Name of company

* A H Marks and Company Limited

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

Name (note 3)	Richard James Goodier	Business Occupation
		Company Director
Previous name(s) (note 3)		Nationality
Address (note 5)	5 Spring Gardens	British
	Norwood Green	Date of birth (note 9)
	Halifax	Postcode
		HX3 8RF
Other relevant past or present directorships* (note 8)		

* delete if
inappropriate
Enter particulars
of other director-
ships held or
previously held.
if this space is
insufficient continue
on back page

Name (note 3)	Dr Edward Sharkey	Business Occupation
		Company Director
Previous name(s) (note 3)		Nationality
Address (note 5)	82 Warren Road	British
	Blundell Sands	Date of birth (note 9)
	Liverpool	Postcode
		L23 6UG
Other relevant past or present directorships* (note 8)		

Name (note 3)	John Stanley Marsden	Business Occupation
		Company Director
Previous name(s) (note 3)		Nationality
Address (note 5)	2 Daleside Close	British
	Harrogate	Date of birth (note 9)
		Postcode
		HG2 9JF
Other relevant past or present directorships* (note 8)		
Tip Top Drugstores PLC		