

A

COMPANIES FORM No. 363

Annual return
of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

To the Registrar of Companies

CFF
23

For official use

[157]

Company number

138256

Annual return of (note 1)

SHEPHERD NAME LIMITED

The information in this return is as at

14TH NOVEMBER 1986 t.(The date of this return note 1)

Address of registered office of the company

17, COURT STREET, FAVERSHAM
KENT Postcode ME13 7AX

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

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) BERNARD JOHN CORK
Previous name(s)(note 3)
Address (notes 4 and 5) 17, COURT STREET, FAVERSHAM
KENT Postcode ME13 7AX

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

Signed

S.F.R. Neam

Director, and

20/1/87
Secretary

Presenter's name address and
reference (if any):

For official Use
General Section

Post Room

22 JAN 1987

Particulars of the director(s) of the company (notes 6 and 7)

Please do not
write in
this margin

Name (note 3)		Business Occupation
ROBERT HARRY DEANE NEAME		BREWER
Previous name(s) (note 3)		Nationality
Address (note 5) DANE COURT GYM, KITS HILL		BRITISH
BOUGHTON UNDER BLEAN, FAVERSHAM		Date of birth (note 9)
KENT	Postcode	25TH FEBRUARY 1924
Other relevant past or present directorships* (note 8) KENT ECONOMIC BOARD		
S.E. ENGLAND TOURIST BOARD, ROYAL INSURANCE CO. LD.		
KENT BRANCH NATIONAL WESTMINSTER BANK		

Please complete
legibly, preferably
in black type, or
bold blocklettering* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Name (note 3)		Business Occupation
STUART FRASER DEANE NEAME		VICE-CHAIRMAN
Previous name(s) (note 3)		Nationality
Address (note 5) WALNUT TREE HOUSE, SOUTH		BRITISH
STREET, BOUGHTON, KENT		Date of birth (note 9)
	Postcode	14TH JANUARY 1945
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
EUN RONALD JOHNSTON		BREWER
Previous name(s) (note 3)		Nationality
Address (note 5) ESCOMBE HOUSE, ICKHAM		BRITISH
NR. CANTERBURY, KENT		Date of birth (note 9)
	Postcode	30TH MAY 1935
Other relevant past or present directorships* (note 8)		
WEST INDIA RUM CO		

Name (note 3)		Business Occupation
EDWARD MICHAEL SUTTON RUGGARD		BREWER
Previous name(s) (note 3)		Nationality
Address (note 5) WOODS COURT, FISHER STREET		BRITISH
SADLESNERE, FAVERSHAM, KENT		Date of birth (note 9)
	Postcode	24TH APRIL 1925
Other relevant past or present directorships* (note 8)		
D.P.S. CONSULTANTS		

Summary of share capital and debentures

Nominal share capital

£ 3,000,000		
Number of shares	Class	Nominal value of each share
1 2,660,000	A ORDINARY	£ 1.00
2 17,000,000	B ORDINARY	£ 0.02
3		£

divided into:-

Issued share capital and debentures

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

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

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

	Number	Class
1	2,660,000	A
2	17,000,000	B
3		
1	606,050	B
2		
3		
1	2,660,000	A
2	16,393,950	B
3		
1		
2		
3		

Amount per share

1	£	NIL
2	£	
3	£	
1		
2		
3		

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	ALSTON-ROBERTS, LAST JAMES, THE ESTATE OFFICE, ATHERSTONE, STAFFORD	1
	ALSTON-ROBERTS, LAST JAMES, THE ESTATE OFFICE, ATHERSTONE, STAFFORD	2
	ALSTON-ROBERTS, LAST JAMES, THE ESTATE OFFICE, ATHERSTONE, STAFFORD	3
	ALSTON-ROBERTS, LAST JAMES, THE ESTATE OFFICE, ATHERSTONE, STAFFORD	4
	ALSTON-ROBERTS, LAST JAMES, THE ESTATE OFFICE, ATHERSTONE, STAFFORD	5
	ALSTON-ROBERTS, LAST JAMES, THE ESTATE OFFICE, ATHERSTONE, STAFFORD	6
	ALSTON-ROBERTS, LAST JAMES, THE ESTATE OFFICE, ATHERSTONE, STAFFORD	7
	ALSTON-ROBERTS, LAST JAMES, THE ESTATE OFFICE, ATHERSTONE, STAFFORD	8
	ALSTON-ROBERTS, LAST JAMES, THE ESTATE OFFICE, ATHERSTONE, STAFFORD	9
	ALSTON-ROBERTS, LAST JAMES, THE ESTATE OFFICE, ATHERSTONE, STAFFORD	10
	ALSTON-ROBERTS, LAST JAMES, THE ESTATE OFFICE, ATHERSTONE, STAFFORD	11
	ALSTON-ROBERTS, LAST JAMES, THE ESTATE OFFICE, ATHERSTONE, STAFFORD	12
	ALSTON-ROBERTS, LAST JAMES, THE ESTATE OFFICE, ATHERSTONE, STAFFORD	13
	ALSTON-ROBERTS, LAST JAMES, THE ESTATE OFFICE, ATHERSTONE, STAFFORD	14
	ALSTON-ROBERTS, LAST JAMES, THE ESTATE OFFICE, ATHERSTONE, STAFFORD	15

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this margin

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legibly, preferably
in block lettering

Summary of share capital and debentures continued

Amount

Number

Class

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 (note 10)

9 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

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

ISSUED

SURRENDERED

18 Number of shares comprise 1 in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

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	
A	B	A	B	Date of Registration of transfer (a) (b)		
1800						
5690		3700		16.7.86		ROYAL LIFE INSURANCE
		600		16.7.86		A.S.S. PARTNER
		600		16.7.86		MESSENGER & CO. LTD. BRISTOL
111300						
-	-	760	7500	20.10.86	20.10.86	MRS J.M. BARNES
760						
84450		200		22.4.86		DORIS TUCKER
		500		22.4.86		MILLENWATER GARDEN
		200		22.4.86		REHARD ROBERTSON & CO.
150						
200						
975						
2500		2500		13.11.84		BRISTOL & ASSURANCE
200						

Folio in register ledger containing Particulars	Names and addresses	
1.N	GERRY MAURICE WALTER LEWIS GRINLEY, FURRISHAM KENT	16
	FURRISHAM, KENT.	
	GERRY MAURICE WALTER MAURICE, ORANGE HALL, DUSSEY CLOSE, SOVENTON	17
	LONDON. SIMON MIKNO, 7 AINS LANE, LONDON.	18
2.N	BLACK CHARLES ARCHIBALD ADAM, 1 AINS STREET, LONDON SW3	19
2.N	BOVIS GROUP PENSION FUND, WICKHAM ROAD, (2) STANING STREET LONDON	20
	BUTLAND ASSURANCE PLC, 1000 GREEN ROBERT, BIRMINGHAM	21
3.N	BRAD, LADY DIANE MYRTLE % LLOYD BANK PLC, 1/2 HIGH STREET, DOUGHER	22
3.N	BROWN KENNEDY WAREHOUSE STATION HOUSE, DUNDEE PERTHSHIRE	23
	CHITTENDEN, ANTONIA CATHERINE, 123 CARY, SOVENTON, SOVENTON	24
	CHITTENDEN, BRIAN VERNON, 123 CARY, SOVENTON, SOVENTON	25
	" " " " " " " "	26
4.N	" " " " " " " "	27
4.N	" " " " " " " "	28
4.N	" " " " " " " "	29
5.N	CHITTENDEN, CAMILLA CHARLOTTE, 123 CARY, SOVENTON, SOVENTON	30

Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting

2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).

3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

"Christian name" includes a forname. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:—

- (a) in the case of a married woman, it was a name by which she was known before her marriage; or
- (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
- (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it

4. Where all the partners in a firm are joint secretaries, the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.

5. Usual residential address must be given. In the case of a corporation, give the registered or principal office.

6. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

7. If the space provided for listing directors is inadequate, the prescribed continuation sheet must be used.

8. The names must be given of all bodies corporate incorporated in Great Britain of which the director is a director, or has been a director at any time during the preceding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

(a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such).

(b) a body corporate of which the company making the return was a wholly-owned subsidiary

AND PRESENT MEMBERS Continued (notes 11 and 12)

AND PRESENT MEMBERS CONTINUE (NOTE 11)

Account of Shares							Remarks
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)					
		A	B	A	B	(a)	
500							16
500							17
2000							18
800							19
32,500							20
42012							21
800							22
2112		500					23
1000	24,500						24
9170	156,200	100					25
		300					26
		800					27
		3,500					28
		1,750					29
1,000	24,500						30

BIRTH-DAY ASSURANCE

TOTAL CURRENT TOTAL

ARTHUR COUL INVENT

LADY OF THE MOUNTAIN

COCLAS/ARTILLARY INS. OFF.

(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly owned subsidiary.

9. Dates of birth need only be given if the company making the return is:—

- (a) a public company;
- (b) the subsidiary of a public company; or
- (c) the subsidiary of a public company registered in Northern Ireland

10. Include payments on application and allotment, and any sums received or shares forfeited.

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:

- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.

Please do not
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this margin

COMPANIES FORM No. 363 (Cont.)

Annual return of a
company (continuation)

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

Continuation sheet No. 1
to Form No. 363

Company number

138256

* Insert full name
of company

Name of company

* SHEPHERD NEAME LIMITED

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

* 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)	<u>MARTIN BRIAN BUNTING</u>	Business Occupation	<u>BUSINESS CONSULTANT</u>
Previous name(s) (note 3)		Nationality	<u>BRITISH</u>
Address (note 5)	<u>THE LODGE, BASINGSTOKE ROAD, RISELEY, NEAR READING</u>	Date of birth (note 9)	<u>28TH FEBRUARY 1934</u>
	Postcode	<u>RG7 1QD</u>	
Other relevant past or present directorships* (note 8) <u>COURAGE LTD, IMPERIAL BREWING AND LEISURE LTD, IMPERIAL GROUP PLC, TAUNTON CIDER CO. LTD, G. GALE LTD HORNDEAN HOTELS LTD, SACCONI SPEED LTD, LONGMAN CARTONVILLE LTD IMPERIAL LEASURES & RETAILING LTD.</u>			

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)			

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)			

LIST OF PAST

Please do not
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this margin

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

Folio in register ledger containing Particulars	Names and addresses	
	CHITTENDEN, JUSTIN CHARLES, LYTCH LANE, SOMERSET	1
	CHITTENDEN, ROSANNA CLARE	2
	CLARK, ELIZABETH GRACE, 83, DURELLS CROSSROAD, FULHAM, LONDON	3
	CLARK, DOROTHY ANN, WILMOT COTTAGE, ROUNDELORD AVENUE, SHARFHEATH, LONDON	4
	CONSOLIDATED CREDIT & DISCOUNT CHEQUE HOUSE, WEST-EMER, LONDON	5
	COOPER, RONALD, 24, OAKLAND ROAD, KINGSLEY, SUFFOLK	6
	COUNTY INVESTMENT NOMINEES LTD, 41, LOTTBURY, LONDON	7
		8
		9
		10
		11
	200, HIGHWAY CHIVE FIELDS, 112, MILL LANE, GUILDFORD, SURREY	12
	CLARK, ELIZABETH REBECCA, 112, MILL LANE, GUILDFORD, SURREY	13
	DAVIS, CYNTHIA, LAUREL COTTAGE, NUTON LANE, OXFORD, OXFORDSHIRE	14
	NOMINEE J. DAVIS, 5, JAMES, LONDON	15
	DAVIS, EDWIN STANLEY, 9, SMITH & HILLMANSON, 7, CHANDOS STREET, OXFORD	16
	NOMINEE E. A. M. DAVIS	17
	NOMINEE W. R. C. DAVIS	18
	DAVIS, NANCY HELEN, MOUNT CECILIA, HIGH HILL, FAVERHAM, KENT	19
		20
	DEWALL, DAVID CHARLES, 8, KNOLL ROAD, SUDLEY, KENT	21
	DUNGATE, GORDON JAMES, 1, PARPOCK AVENUE, GRAVESEND, KENT	22
	DUNK, DAVID REGINALD, 10, 24, BERTSGROVE PARK, NTH HOUNSLOD	23
	EAGER, STAN INSURANCE, 17, THEAVERGROVE STREET, LONDON	24
	ECCELESIASTICAL INSURANCE OFFICE, 40, BRANFLET HOUSE, BRIMSWICK RD, GLOUCESTER	25
	FIGGIS, ADAM PATRICK, 8, BINGHAM WAY, STREET, EAST, HIGH HILL, FAVERHAM, KENT	26
		27
	FIGGIS, CHERIE ROSEMARY	28
	FIGGIS, DAVID	29
	FIGGIS, HEATHER	30
	FLAUX, JULIAN MARTIN, 94, HEMINGFORD ROAD, LONDON N1	31
	FLAUX, MATILDA CHRISTIAN	32
	FOSTER, CONSTANCE MARY, 14, ETHELBEAT ROAD, FAVERHAM, KENT	33
	FRANK NOMINEES LTD, PO BOX 560, 23, CANNONCHURCH STREET, LONDON	34
	FRENCH, JOHN, 55, ASHFORD WAY, HASTINGS, EAST SUSSEX	35
	FURNIVAL, WILFRED JEREMY, MISCELLANEOUS, NEW HOUSE, LANE, BROOKLAND, NEW ROMNEY, KENT	36
	GAGE, WILLIAM, MANAGED, 1, OFFICE, THE GARDEN, DARTMOUTH, ASHFORD	37

AND PRESENT MEMBERS Continued (notes 11 and 12)

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

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	A	B	(a)	(b)	
1,000	24,500					
1,000	24,500					
-		800		22.11.85		MICHAEL DAVID R. COX HIS WIFE CATHERINE
200						
-		7720		22.11.85		QUINTA LIFE ASSURANCE
-		300		22.8.86		P.L. O'CONNOR
-		2000		14.1.86		S. M. SLAUGH
		340		14.1.86		C. N. LAW
		250		14.1.86		C. DAVIS
		200		14.1.86		LLOYD BANK PLC
		28,500		7.7.86		ROYAL LIFE ASSURANCE
800						
250						
4699		800		20.5.86		GRANTEE INVEST. TRUST
4699		800		20.5.86		"
4699		800		20.5.86		"
36040		1000		2.4.86		"
		200		9.9.86		GORDON TRUST LTD
		800		9.9.86		THREE HASTINGS LODGES LTD
200						
400						
3,000						
14,100						
20000						
500		500		12.2.86		DAVID FICELL
		500		12.2.86		HEATHER FICELL
-		1000		13.11.85		FRANK PATRICK S. FICELL AND ROSEMARY FICELL
1,000						
500						
1,000						
100						
-		3000		7.8.86		JOHN ROBINSON JAMES
200						
200						
500						
2777						
4169						

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COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Continuation sheet No. _____
to Form No. 363

Company number

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

* Insert full name
of company

Name of company

*

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

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)	

* 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)	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)	

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)	

LIST OF PAST

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in black type, or
bold block lettering**

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Please complete this form legibly, print in black ink, and use bold block letters for the following information:

- olio in
egister
edger
ontaining
articulars

Names and addresses

ARRIS, WILLIAM HAMPTON. SHIPWAY, SUTTON AVENUE, SEAFORD, SUSSEX

FRANKLIN INVESTMENT TRUST CO. PO Box 73 DORHAM HOUSE COONSBURG
TERRY C.I.
5072 AND

GRIPIN, ETHEL MARY BARBARA, TRICE BREWERY HARBOUR ROAD INVERNESS
UNRIFIED, SURREY
QUATER, PETER KENYON, APTWENT 39, GROATFIELD NABOK, DOBNAUS

GUNTHER RUTH BLENKINS ABBOTT " " " " "
HOLMERS LONDON.

RAYMOND KENNETH WILLIAM SOVEREIGN HOUSE, 212/224 SHAFESBURY

DORCHINGTON, KENT.
WARRIS RAN ON COMMAND WAGE HOUSE ST. NICHOLAS - AT - WAGE

HARRIS, SARAH HELEN.

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HICKMAN ANNA ELIZABETH DORNALS, MOOR PARK, LARNHAY SURR

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NICKNAME: EDWARD ANDERSON JOHN.

HILLS, ALEXANDER NIELSEN'S LITTLE LAMB COTTAGE SOUTH, LITTLETON, COLORADO

110665 UNCLASSIFIED KATHINKA

31 WEST 57TH STREET, NEW YORK U.S.A.

[illegible]

WILLIS ROBERTSON ANDERSON 20 HUNTSIDE DRIVE CORPUS CHRISTI, TEXAS 78401

HUTTON, JAMES ALBERT NORTH LAMINGTON, BERRY LEIGH, SPOONING, FISHING

HOCHMAN, DAVID REACTING TO JOHN HOCHMAN'S SON'S MINSTER HOUSE.

WALTER LEONARD MARY KENNEDY with LUTHER HARRIS BOONEN, COLUMBIA

HOLDEN LOWELL GORDON

HUGHES, ARTHUR Cecil GREAT BRITAIN WINSTON CHURCHILL
STRAVE, LONDON

INVER. DIANA MARGARET '10 SMITH. NICKNAMES 7 CHANDLER STREET CHAMBER

TIPPING MARKS ADVISORY PLAYERS EIGHTH GRADE 1960-61

CHANDRISH SETHAL, LONDON
10, CHANDRISH STREET, LONDON

IADOLING HARRY FINE (1912-1913)				
		61	62	63

Handwritten signature: *Handwritten signature*

~~7. ADD THE FOLLOWING PLANTS, KITCHENS AND BATHS TO~~

FORMATION, ALBERTA, CANADA. UPPER TOLOAME GROUP, 2nd BED

CONFIDENTIAL BY ROUTE
 THE ABOVE INFORMATION WAS OBTAINED FROM A SOURCE WHOSE CREDIBILITY HAS NOT BEEN ESTABLISHED

9 11 13 14 15

AND PRESENT MEMBERS Continued (notes 11 and 12)

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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	C	D	(a)	(b)	
-		600				D. G. BENNETT
		400				TORINO INVESTMENT
27,480						
600						
12,000						
25012		12000		20. 10. 86		P. R. GUNTER
-		5100		4. 3. 86		ACCIDENTAL INS. CO.
250						
13242		150		2. 1. 86		RITA SABINE
		150		2. 1. 86		MARY TRAVIS SABINE
		700		2. 1. 86		ROYAL LIFE INS. CO.
		1000		20. 10. 86		SAGE STAR INS. CO.
		250		20. 10. 86		R. E. HARRIS
46716		5000		4. 3. 86		ACCIDENTAL INS. CO.
-		1000		20. 5. 86		A. J. MOON
		300		22. 8. 86		H. B. ROUSEY
		3250		9. 9. 86		BRITANNIC ASSURANCE CO.
-		300		22. 8. 86		G. B. ROUSEY
		3250		9. 9. 86		BRITANNIC ASSURANCE CO.
1,000	24,500					
1,000	24,500					
18,421	191,200					
1,000	24,500					
100						
300						
-		500		20. 10. 86		SAGE STAR INSURANCE
-		600		20. 10. 86		" " "
1,300						
-		3600		20. 5. 86		CLANVILLE INVESTMENT
		3670		7. 8. 86		ROYAL LIFE INSURANCE
4732						
-		3066		31. 1. 86		M. A. S. JARDINE
-		3250		31. 1. 86		R. E. JARDINE
4681						
15640		10000		7. 10. 86		SAGE STAR INS. CO.
-	-	6500		2. 1. 86		ROYAL LIFE INS. CO.
		9170	72,750	24. 3. 86		J. J. HILLIS

LIST OF PAST

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Folio in register redger containing Particulars	Names and addresses	
	CANTERBURY KENT JOHNSTON KENNETH ARTHUR WILLIAM, 2 STANLEY ROAD, CANTERBURY	1
	" " " " " " " " " " " "	2
	NOTTINGHAMSHIRE JOHNSTON DUNCAN ROBERT, TOWN ROAD, CANTERBURY, KENT	3
	CANTERBURY, KENT JOHNSTON KENNETH ARTHUR WILLIAM, 2 STANLEY ROAD, CANTERBURY	4
	" " " " " " " " " " " "	5
	ELMSTON, NORMAN HENRY	6
	" " " " " " " " " " " "	7
	KENT JOHNSTON RAYMOND IRVING, THE OLD VICARAGE, CANTERBURY	8
	CANTERBURY, KENT KELLEY HUGH EDWIN GUY, QUAIN'S FARM, WICKHAM, KENT	9
	KENT KELLEY CAROLINE MARGARET, 29, ST. MARCARET STREET, CANTERBURY	10
	" " " " " " " " " " " "	11
	KELLEY HUGH EDWIN GUY, WICKHAM	12
	SOMERSET KINNINS CHARLES DOUGLAS, LITTLE EAST, SOMERSET	13
	SOMERSET KINNINS LADY FLORENCE MARY, LASSIE LANE, OFFICE SOUTH EASTON	14
	" " " " " " " " " " " "	15
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	KINNINS KATHARINE LOUISE, 22 REDCLIFFE ROAD, LONDON	24
	KINNINS MARGARET GRHAM JOHNSTON, 51A PARK ROAD, LONDON SW13	25
	SOMERSET KINNINS MARY ANN CLARE, LITTLE EAST, SOMERSET	26
	CANTERBURY, KENT KING, CATHERINE MARY YOUNG, 14A, CANTERBURY, KENT	27
	EAST SUSSEX KINGMAN JOANNA FAYE, 26 DRAVE CROSS, RINGMER, EAST SUSSEX	28
	(ASHFORD KENT TRUST ORGANISATION) KINGMAN BANK FEE, 4 STATION ROAD, ASHFORD, KENT	29
	ROAD, HAYWARDS HEATH, WEST SUSSEX KINGS BANK (BRANCHES) NOMINATED LTD, CAPITAL HOUSE, 1/11 PERSEUS COURT	30
	" " " " " " " " " " " "	31
	NORTHAMPTON, NORTHAMPTON KINGMAN, SEYMOUR NUTVILL LIFE ASSURANCE CO. LTD, 1/11 PERSEUS COURT	32
	" " " " " " " " " " " "	33
	" " " " " " " " " " " "	34
	" " " " " " " " " " " "	35
	ASHTON, DUNSMITH, ASHTON KINGMAN, SEYMOUR NUTVILL LIFE ASSURANCE CO. LTD, 1/11 PERSEUS COURT	36
	" " " " " " " " " " " "	37

AND PRESENT MEMBERS (Continued (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		
1	2	4	5	(a)	(b)	
-		970	72,750	24.3.86		S.V. CHITTENDEN 1
		970	72,700	24.3.86		M.D.J. KIMMINS 2
18250		1000		4.6.86		GRANVILLE INVEST. TRUST 3
44706		240		1.7.86		M.N. JOHNSON 4
10280		240		20.5.86		B.R. JOHNSON 5
		240		20.5.86		J.J. JOHNSON 6
		240		20.5.86		R.E. JOHNSON 7
22306		1200		16.7.86		REDAK LINE INVESTMENT 8
300						9
300						10
300						11
1000	24,500					12
16054	5350	1000	24500	22.8.86		R.S. CHITTENDEN 13
		1000	24500	"		C.C. CHITTENDEN 14
		1000	24500	"		J.L. CHITTENDEN 15
		1000	24500	"		A.C. CHITTENDEN 16
		1000	24500	"		A.N. HILLS 17
		1000	24500	"		A.K. HILLS 18
		1000	24500	"		R.A. HILLS 19
		1000	24500	"		K.L. KIMMINS 20
		1000	24500	"		C.O. KIMMINS 21
		1000	24500	"		M.A.C. KIMMINS 22
1,000	24,500					23
16301	161,150					24
1000	24,500					25
340						26
47037		1000		22.4.86		GRANVILLE INVEST. TRUST 27
330						28
15651		246		4.6.86		REDAK LINE INVESTMENT 29
		500		20.10.86		GRANVILLE INVEST. TRUST 30
-		250		22.11.86		R.A. RICHARD 31
		312		"		A.J. MOON 32
		200		"		J. CROUCH 33
		200		"		REDAK LINE INVESTMENT 34
		500		"		K.C. ROBERTSON. 35
		200		16.7.86		J.C.W. GIBB 36
		200		"		REDAK LINE INVESTMENT 37

LIST OF PAST

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LIST OF PAST

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Folio in register ledger containing Particulars	Names and addresses
	BOUGHTON, KENT HEARLE, STUART ROSE BLAKE, NARNUTTREE HOUSE, SOUTH STREET
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	" " " " " " " "
	APURDHAN, KENT, HARRIS, YVONNE MARY, DANECOURT FARMHOUSE, KITTY HILL, BOUGHTON
	" " " " " " " "
	NORM, ANTHONY JOHN, 15 AROBURN PLACE WOODLAND GREEN, ESSEX
	NUTRACE NOMINEES LTD, 33 KING WILLIAM STREET LONDON
	O'CONNOR, PATRICIA LOUISE, 14 DUNELAK FOLD ECCLESTON BOLTON LANCASHIRE
	PALMER ANTHONY JOHN CLOVES, THE OLD BARNDY BRIDGE WILKIE
	PLACH, R. CO. LTD, 5 HORNINGHAM STREET, BURTON-ON-TRENT
	PHOENIX ASSURANCE PLC PHOENIX HOUSE, 4/5 KING WILLIAM STREET LONDON
	" " " " " " " "
	POKNEY, DENRYN CHARLES BENJAMIN, 15 NORWICH LONDON
	" " " " " " " "
	POOCK, DONALD ARTHUR, 16 DEVER PARK, HERNS BAY KENT.
	PROTT, ELIZABETH MARY, 17 STUBINGTON ROAD, STUBINGTON, HAMPSHIRE.
	" " " " " " " "
	PRODUCTIVE NOMINEES LTD, PIRCELY HOUSE, CATHWAY AVENUE LONDON.
	RICHART ROBERT ALFRED, 7A GERRARD ROAD, LAVERSHAM, WEST
	ROGERSON, KEITH FRANK, WATERSIDE, DROGHDA, HAMPSHIRE
	ROYAL LIFE INSURANCE LTD, 1 CORNHILL, LONDON
	RUGGARD, DIANA LEON COURT BROOKSMEAD FAIRFAXHAM, KENT
	SABINE, GARET TRAVIS, WAGE HOUSE, ST. NICHOLAS AT WARE BIRMINGHAM, KENT
	" " " " " " " "
	SABINE, RITA
	SCOTCHER NOMINEES LTD, 24 LONGACRE STREET, LONDON
	SHIPTON, EDWARD JOHN THE MANOR HOUSE UPPER HARROCKE, CANTELUPE, KENT.
	" " " " " " " "
	SHIPTON, JOHN KEITH
	" " " " " " " "
	SHIPTON, WILLIAM KEITH
	" " " " " " " "
	SHELL, CHRISTOPHER MARK, 15 FRANKLAND CLOSE, BOXLEY GREEN RICKMANSDEN, HANTS.
	SOUTH, GEORGE, 9A PARK MEADOW, OUNDLE DEVONSHIRE, TOTTEN, DEVON.
	" " " " " " " "
	SOUTH, GEORGE JONES, 76 HIGH STREET TONG, DEVON
	" " " " " " " "
	STANDARD, ANTHONY ELLIE SNR, 99 AROBYCH, LONDON.
	" " " " " " " "
	SUNLEY, JAMES GERARD, 21 HESTERDOVE AVENUE, LONDON
	" " " " " " " "
	TAPP, ANN, MARIE REIDARTH, WAGE HOUSE, ST. NICHOLAS AT WARE BIRMINGHAM, KENT.
	TAPP, JENNIFER GUYE, SHURT AND, ST. NICHOLAS AT WARE BIRMINGHAM KENT
	" " " " " " " "
	TAPP, JONATHAN MATTHEW, HANGROUS SHOOTING AND ROAD, WARSLEY KENT.
	" " " " " " " "

AND PRESENT MEMBERS Continued (notes 11 and 12)

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in black type, or
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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	
A	B	Number A	B	Date of Registration of transfer (a)	(b)	
		100		22. 8. 86		J. A. R. HILTON
		100		30. 10. 86		J. G. TAPP
		100		"		D. O. RUGGLES
831		1700		3. 4. 86		N. H. CARR, OTHERS
		850		4. 6. 86		" " "
1612						
200						
300						
600						
1200		9500		2. 1. 86		BOVILAROUND CHURCH FUND
-		100		2. 1. 86		J. B. TRACY
-		100		1. 7. 86		NUTRACON NOMINEES
-		100		1. 7. 86		" " "
-		130		12. 2. 86		✓ LLOYD'S BANK PLC
63900	400,000	1000		22. 4. 86		GRANVILLE INVEST. TRUST
		2000		30. 10. 86		BARRETT STEEL INS. CO.
200						
250						
500						
94990						
100						
150						
150						
-		30000		1. 7. 86		ROYAL LIFE INSURANCE
-		125		12. 2. 86		J. K. SHIPTON
750						
-		125		12. 3. 86		J. K. SHIPTON
300						
-		1000		13. 11. 85		G. SOUTH & OTHERS
1000						
1538						
800						
5200		100		16. 7. 86		J. B. SUNLEY
100						
10511		550		12. 3. 86		L. B. NOMINEES
"		600		20. 5. 86		GRANVILLE INVEST. TRUST

LIST OF PAST

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AND PRESENT MEMBERS Continued (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	(a)	(b)	
400						
-		30,000		12.2.86		SCOTCHMAN INVEST CO
300						
4233		1000		2.1.86		ROYAL LIFE INSURANCE
4233		1000		2.1.86		" " "
-		9000		7.10.86		" " "
6050		700		16.7.86		J. G. SUMNER
		800		7.7.86		C. A. A. SLACK
		1000		"		J. ALSTON-ROBERTS-UNIT
		1538		20.10.86		A. E. STODOLCH
1000						
14427		2000		20.5.86		GRANVILLE INVEST. TRUST
19003		200		4.3.86		H. S. FURNIVAL
1000						
14254		1000		20.5.86		GRANVILLE INVEST. TRUST
		1000		1.7.86		ECCLIASTICAL INS. OFF.
2234		300		4.3.86		H. S. FURNIVAL
		200		4.6.86		R. BRACH & CO.
7610		1000		2.1.86		ROYAL LIFE INSURANCE
		1390		1.7.86		ECCLIASTICAL INS. OFF.
1000						
28657		1000		2.1.86		ROYAL LIFE INSURANCE
		850		3.4.86		M. H. CARB. OTHERS
		1010		1.7.86		ECCLIASTICAL INS. OFF.
		850		1.7.86		M. H. CARB. OTHERS
		200		22.8.86		C. H. SINGH
		200		"		D. C. DENNIS
		200		"		A. A. CHARRIS
3000		1000		20.5.86		GRANVILLE INVEST. TRUST
		1000		1.7.86		ECCLIASTICAL INS. OFF.
15761		1000		12.2.86		D. C. DENNIS
		1000		"		A. L. B. DENNIS
		1000		"		I. M. D. DENNIS
		100		1.4.86		M. C. DENNIS
		500		"		J. M. DENNIS
		400		"		V. M. DENNIS
		100		22.8.86		P. A. WHITAKER

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