

# 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

Please do not  
write in  
this margin

To the Registrar of Companies

For official use

Company number

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

|        |
|--------|
| 158529 |
|--------|

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

Annual return of (note 1)

\* A. H. GUEST LTD

\* insert full name  
of company

The information in this return is as at

9th JUNE

1987

† (The date of this return note 1)

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

Address of registered office of the company

WOLLASTON ROAD AMBLECOTE STOONBRIDGE  
WEST MIDLANDS

Postcode DY8 4HP

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

£ 174864.00

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

AS ABOVE

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) WILLIAM DONALD MORGAN

Previous name(s) (note 3)

Address (notes 4 and 5) 266 KINGSWAY WOLLASTON STOONBRIDGE

Postcode DY8 4HP

‡ 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§ \_\_\_\_\_ continuation sheets]

§ enter number of  
continuation sheets  
attached

Signed

*[Signature]*

Director, and

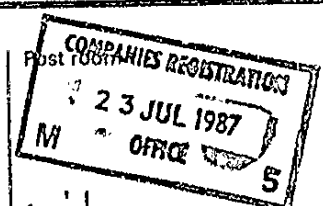
*W.D. Morgan*

Secretary

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

W.D. MORGAN  
c/o A.H. GUEST LTD  
WOLLASTON ROAD  
AMBLECOTE  
STOONBRIDGE  
DY8 4HP

For official Use  
General Section



mid  
E30 (P.4)

101269

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

|   |  |
|---|--|
| Name (note 3) <u>MICHAEL JOHN FEATEY</u>                | Business Occupation<br><u>COMPANY DIRECTOR</u> |
| Previous name(s) (note 3)                               | Nationality<br><u>BRITISH</u>                  |
| Address (note 5) <u>C/O FORD &amp; WESTON GROUP PLC</u> | Date of birth (note 9)                         |
| <u>SON ALLIANCE PLONDON HOUSE CROWN STREET</u>          |  |
| <u>DEARB</u> Postcode <u>DE1 1SQ</u>                    |  |
| Other relevant past or present directorships* (note 8)  |  |
| <u>SEE LIST ATTACHED</u>                                |  |

Please do not write in this margin

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

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

|  |  |
|--|--|
| Name (note 3) <u>BRIAN CHARLES EGGLESTON</u>           | Business Occupation<br><u>CIVIL ENGINEER</u> |
| Previous name(s) (note 3)                              | Nationality<br><u>BRITISH</u>                |
| Address (note 5) <u>5 PARK VIEW ARROW ALCESTER</u>     | Date of birth (note 9)                       |
| <u>WARWICKSHIRE</u> Postcode <u>B34 9 5PN</u>          |  |
| Other relevant past or present directorships* (note 8) |  |
| <u>SEE LIST ATTACHED</u>                               |  |

|  |   |
|--|---|
| Name (note 3) <u>WILLIAM DONALD MORGAN</u>             | Business Occupation<br><u>COMPANY SECRETARY</u> |
| Previous name(s) (note 3)                              | Nationality<br><u>BRITISH</u>                   |
| Address (note 5) <u>266 KINGSWAY WOLLASTON</u>         | Date of birth (note 9)                          |
| <u>STOUBRIDGE</u> Postcode <u>WY4 4RP</u>              |   |
| Other relevant past or present directorships* (note 8) |   |
| <u>SEE LIST ATTACHED</u>                               |   |

|  |   |
|--|---|
| Name (note 3) <u>PAUL THATCHER</u>                     | Business Occupation<br><u>QUANTITY SURVEYOR</u> |
| Previous name(s) (note 3)                              | Nationality<br><u>BRITISH</u>                   |
| Address (note 5) <u>11 BROAD CRESCENT</u>              | Date of birth (note 9)                          |
| <u>WEST HARLEY N. STOUBRIDGE</u> Postcode              |   |
| Other relevant past or present directorships* (note 8) |   |
| <u>SEE LIST ATTACHED</u>                               |   |

# Summary of share capital and debentures

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Nominal share capital

£ 50,000 - 00

divided into:-

| Number of shares | Class           | Nominal value of each share |
|------------------|-----------------|-----------------------------|
| 1 3695           | 6% COM PREF     | £ 1-00                      |
| 2 11105          | 6% NON COM PREF | £ 1-00                      |
| 3 35000          | ORDINARY        | £ 1-00                      |

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

## Issued share capital and debentures

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

| Number  | Class           |
|---------|-----------------|
| 1 3695  | 6% COM PREF     |
| 2 11105 | 6% NON COM PREF |
| 3 35000 | ORDINARY        |

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

|        |          |
|--------|----------|
| 1      |          |
| 2      |          |
| 3 3646 | ORDINARY |

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

|         |                 |
|---------|-----------------|
| 1 3695  | 6% COM PREF     |
| 2 11105 | 6% NON COM PREF |
| 3 31314 | ORDINARY        |

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 £ NIL |  |
| 2 £ NIL |  |
| 3 £ NIL |  |

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

|       |  |
|-------|--|
| 1 NIL |  |
| 2 NIL |  |
| 3 NIL |  |

Continued on page 4

## LIST OF PAST

| Folio in register ledger containing particulars | Names and Addresses  |    |
|---|--|----|
| 16  | WILFRED BRIDGENS: LITTLE HEMBS UPPER CLIFF RD. BORTH. DYFED            | 1  |
|   | WILLIAM DONALD MORGAN. 266. KINGSWAY, WOLLASTON. STOURBRIDGE WEST MIDS | 2  |
| 18  | PETER ANTHONY MILES 83 MOATBROOK LANE Codsall WOLVERHAMPTON            | 3  |
|   | CHRISTOPHER SAMUEL PARNELL 8 PARK DINGLE WYRE HILL BEWDLEY WORCS       | 4  |
| 19  | PAUL THATCHER 11 BROOK CRESCENT WEST HAGLEY N. STOURBRIDGE.            | 5  |
|   | GRAHAM TIMOTHY WRIGHT 16 MODEN HILL SEDGLEY N. DUDLEY.                 | 6  |
| 21  | EDWARD STANGER % FORD & WESTON HOLDINGS LTD CURTON ST. DERBY           | 7  |
|   | FORD & WESTON GROUP. ASHBOURNE RD. MACKWORTH DERBY DE3 4NB             | 8  |
| 22  |  | 9  |
|   |  | 10 |
| 22  | EXORS OF R. JENKINS DEC'D APRIL COTTAGE BROADLANES QUATT. SALOP        | 11 |
|   |  | 12 |
|   | RAINPIPER LTD % RAINE INDUSTRIES PLC. ASHBOURNE RD MACKWORTH DERBY     | 13 |
|   |  | 14 |
|   |  | 15 |

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Please complete  
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bold 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 comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

|            |       |                 |
|------------|-------|-----------------|
| £ NIL      |       |                 |
| £          |       |                 |
| £          |       |                 |
| £ 1-00     | 3646  | ORDINARY        |
| £ 3646-00  |       |                 |
| £ 3895-00  | 3895  | CUM COMPRES     |
| £ 11105-00 | 11105 | NON CUM COMPRES |
| £ 31314-00 | 31314 | ORDINARY        |
| £ NIL      |       |                 |
| £ NIL      |       |                 |
| £ NIL      |       |                 |
| £ NIL      |       |                 |
| £ NIL      |       |                 |
| £ NIL      |       |                 |
|            | NIL   |                 |
|            | NIL   |                 |
|            | NIL   |                 |
| £ NIL      |       |                 |
| £ NIL      |       |                 |
| £ NIL      |       |                 |
| £ NIL      |       |                 |
|            | NIL   |                 |

## 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) |                               |  |
| -  | 5257 ORDY  | OCT 1986                                 | Transferred to                |  |
| -  | 5257 -"-   | OCT 1986                                 | Ford Wroton Group             |  |
| -  | 500 -"-  | OCT 1986                                 | /                             |  |
| -  | 500 -"-  | OCT 1986                                 | /                             |  |
| -  | 500 -"-  | OCT 1986                                 | /                             |  |
| -  | 500 -"-  | OCT 1986                                 | /                             |  |
| -  | 1 -"-  | MAY 1987                                 | Transferred to Rainyhurst     |  |
| 34,999 ORD.  |  |  |                               |  |
| 3895 Cum PREP  |  |  |                               |  |
| 11,105 NON CUM PREP  |  |  |                               |  |
| -  | 5257 -"-   | OCT 1986                                 | Transferred to Ford & Wroton. |  |
| 1 ORDY.  |  |  |                               |  |