

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

238567

238567

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

Annual return of (note 1)

* Insert full name
of company

* IMPERIAL SEAFOODS LTD

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

10 AUGUST

1990

† (The date of this return note 1)

Address of registered office of the company

13 FLOOR, SOUTHGATE HOUSE, STEVENAGE, HERTS

Postcode SG1 1HG

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) DAVID VINCENT AISBETT

Previous name(s) (note 3) NONE

Address (notes 4 and 5) 27 SILLSWOOD, OLNEY, BUCKS

Postcode MK46 5PL

‡ 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

PRINTED AND SUPPLIED BY

Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010



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

Imperial Foods Ltd
13 Floor
Southgate House
Stevenage SG1 1HG

REF DVA

For official Use
General Section

Post room
25/650/000323x2

COMPANIES HOUSE
2 5 AUG 1990
M 24

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

Name (note 3) ROGER JORDAN		Business Occupation COMPANY DIRECTOR
Previous name(s) (note 3) NONE		Nationality BRITISH
Address (note 5) ARAGON COTTAGE, AIDENHAM ROAD		Date of birth (note 9) 26.06.40
LETCHMORE HEATH, HERTS		
Postcode	WD2 8EW	
Other relevant past or present directorships* (note 8)		
NONE		

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 a continuation sheet

Name (note 3) DAVID VINCENT AISBETT		Business Occupation COMPANY DIRECTOR
Previous name(s) (note 3) NONE		Nationality BRITISH
Address (note 5) 27 SILLSWOOD, OLNEY BUCKS		Date of birth (note 9) 24.10.52
Postcode	MK46 5PL	
Other relevant past or present directorships* (note 8)		
NONE		

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)		

14/9/90

Summary of share capital and debentures

Nominal share capital

£ 300,200

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 300,200	ORDINARY	£ 1
2		£
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

1 300,200	ORDINARY
2	
3	

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

1 1,501	ORDINARY
2	
3	

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

1 298,699	ORDINARY
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

Amount per share

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

Folio in register ledger containing particulars	Names and Addresses	
	TRAWLERS GRIMSBY LTD c/o IMPERIAL FOODS LTD	1
	13 FLOOR, SOUTHGATE HOUSE, STEVENAGE, HERTS SG1 1HG	2
		3
	IMPERIAL FOODS LTD, 13 FLOOR, SOUTHGATE HOUSE,	4
	STEVENAGE HERTS SG1 1HG	5
		6
		7
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		11
		12
		13
		14
		15

Please complete
logibly, preferably
black type, or
bold block lettering

Class

47 Amount per share called up on number of shares of each class

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
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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	1,501	ORDINARY
£		
£		
£ 1,501		
£ 298,699	298,699	ORDINARY
£		
£		
£ NIL		
£		
£		
£ NIL		
£ NIL		
£ NIL		
£ NIL		
£ NIL		
£ NIL		
£ NIL		
	NIL	

Account of Shares

[illegible]