

# A

## COMPANIES FORM No. 363

### Annual return of a company

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

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

\* insert full name  
of company

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

To the Registrar of Companies

For official use

Company number

11512

288392

Annual return of (note 1)

\* HARBOUR & GENERAL WORKS LIMITED

The information in this return is as at

19th March

19 87

† (The date of this return note 1)

Address of registered office of the company

SPRINGWELL ROAD, SPRINGWELL,

GATESHEAD, TYNE & WEAR

Postcode

NE9 7SP

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) FRANK STEVENSON

Previous name(s) (note 3)

Address (notes 4 and 5) 30 Barnes Road

DARLINGTON

Postcode

DL3 9BL

‡ 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):  
HARBOUR & GENERAL WORKS LIMITED  
SPRINGWELL ROAD  
SPRINGWELL  
GATESHEAD, TYNE & WEAR

Ref. FS

For official Use  
General Section

Post room

COMPANIES REGISTRATION

29 APR 1987

M

OFFICE

82

045553  
Mid \$80K4

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

Please do not write in this margin

Name (note 3) Charles Walton Richard Burney COARD		Business Occupation	
Previous name(s) (note 3)		Chartered Civil Engineer	
Address (note 5) 51 Cheviot View		Nationality	
Ponteland		BRITISH	
NEWCASTLE	Postcode	Date of birth (note 9)	
	NE20 9EH		
Other relevant past or present directorships* (note 8)			

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) Alan WARING		Business Occupation	
Previous name(s) (note 3)		Chartered Civil Engineer	
Address (note 5) Hill Farm		Nationality	
Aldcliffe		BRITISH	
LANCASTER	Postcode	Date of birth (note 9)	
Other relevant past or present directorships* (note 8)			

Name (note 3) John Hunter WILSON		Business Occupation	
Previous name(s) (note 3)		Chartered Civil Engineer	
Address (note 5) 4 Linkwood Road		Nationality	
Burnham		BRITISH	
BUCKS	Postcode	Date of birth (note 9)	
	SL1 8AT		
Other relevant past or present directorships* (note 8)			
Hunter Wilson Limited			

Name (note 3) Willem Hendrik LANSER		Business Occupation	
Previous name(s) (note 3)		Civil Engineer	
Address (note 5) Onderweg 85, 4241 EX Arkel,		Nationality	
THE NETHERLANDS		DUTCH	
	Postcode	Date of birth (note 9)	
Other relevant past or present directorships* (note 8)			

# Summary of share capital and debentures

Nominal share capital

£300,000

Please do not write in this margin

divided into:-

1  
2  
3

Number of shares	Class	Nominal value of each share
300,000	Ordinary	£ 1.00
		£
		£

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
300,000	Ordinary

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

Number	Class
300,000	Ordinary

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

Number	Class
NONE	

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	Number	Class
£ NONE		
£		
£		

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

Number	Class
NONE	

Continued on page 4

## LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
		1
		2
	- NO CHANGE -	3
		4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

Please do not  
write in  
this margin

# 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

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

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 & 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

£	NONE		
£1.00	300,000	Ordinary	1
£			2
£			3
£ 300,000			
£ NONE			1
£			2
£			3
£ NONE			1
£			2
£			3
£ NONE			1
£			2
£			3
£ NONE			1
£ NONE			2
£ NONE			3
	NONE		1
			2
			3
£ NONE			1
£ NONE			2
£ NONE			3
£ NONE			1
	NONE		

## 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