

**A****Annual Return  
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

NOTE A Fee is payable on the registration of this return

To the Registrar of Companies For official use Company Number

Annual return of

357700

THE CURTIS DISTILLERY COMPANY LIMITED

The information in this return is as at

5 June 1987

(The date of this return)

Address of registered office of company

Kilver Street,  
SHEPTON MALLET, Somerset,

Postcode BA4 5ND

Total amount of indebtedness of the company  
in respect of all mortgages and charges

£ 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 Martin John HOWARD

Previous Name(s) None

Address Friary Cottage,  
Witham Friary,  
NR FROME,  
Somerset

Postcode BA11 5HD

We certify this return which comprises pages 1 to 6 and 0 continuation sheets

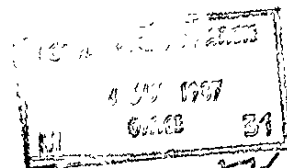
Signed

Director, and

Secretary

Presenter's name, address  
and reference (if any):R Davey  
Allied Vintners Limited,  
Kilver Street,  
SHEPTON MALLET  
Somerset, BA4 5NDFor official use  
General section

Post room

Mid 000370 2760  
138

## Particulars of the director(s) of the company

Name Derrick John FILLINGHAM Previous name(s) None Address Homelea, Station Road, ERROL, Perthshire	Business Occupation Director Nationality British Date of birth 01/07/38
Other relevant past or present directorships THE NORTH BRITISH DISTILLERY CO. LTD	
Name Martin John HOWARD Previous name(s) None Address Friary Cottage, Witham Friary, NR FROME, Somerset, BA11 5HD	Business Occupation Director Nationality British Date of birth 18/10/41
Other relevant past or present directorships None	
Name Previous name(s) Address	Business Occupation Nationality Date of birth
Other relevant past or present directorships	
Name Previous name(s) Address	Business Occupation Nationality Date of birth
Other relevant past or present directorships	

## Summary of share capital and debentures

Nominal share capital £ 100

divided into:-

Number of shares	Class	Nominal value of each share
100	Ordinary	£ 1
		£
		£
		£
		£

## Issued share capital and debentures

1 Number of shares of each class taken up at 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	100	Ordinary
2		
3		
4		
5		
1	100	Ordinary
2		
3		
4		
5		
1	£	
2	£	
3	£	
4	£	
5	£	
1		
2		
3		
4		
5		

Summary of share capital and debentures continued

(Company 357700)

	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	£ 1 £ £ £ £	100	Ordinary
8 Total amount of calls received	£ 100 £ £ £ £		
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 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			

## LIST OF PAST AND PRESENT MEMBERS

Folio in register ledger containing particulars	Names and Addresses	
	ALLIED VINTNERS LIMITED Kilver Street, SHEPTON MALLET, Somerset, BA4 5ND	1
	STEWART & SON OF DUNDEE LIMITED Kilver Street, SHEPTON MALLET, Somerset, BA4 5ND	2

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