

COMPANIES FORM No. 363

Annual return of a company



Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not Write in this margin

Note The appropriate fee should accompany this form

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

*lusert full name of company

tif the company has a share capital, this date must be the 14th day efter the annual general meeting

To the Registrar of Companies		
www.nogiotrag of Companies	For official	
	For official use	Company number
	, ,	
Annual return of		383035

Annual return of (note 1) CATER ALLEN **UMITED** The information in this return is as at

しってる

19 8 9 t. (The date of this return note 1) Address of registered office of the company WILLIAM

STREET Postcode

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

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

NA

Register of debenture holders

NIA

Particulars of the secretary

Name (notes 3 and 4) بمهمر ALAN Pauns Previous name(s) (note 3) NONE Address (notes 4 and 5) TAMFLEWOOD CLOSE SURVE SURRE-Postcode CROSHX

Only pages 1 and 2 need be completed in the case of a company without share capital

SEnter number of continuation sheets attached

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

Signed Director, and Secretary

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

For official use General Section

COMPANIES HOUSE 9 SEP 1989 78

Particulars of the direc	tors of the c	company conf	tinued motes 6 and 7)	
Name neresi JAME	is cary	sto Dheis	BAPCIAY	Business Occupation BANKER
Previous name(s) (note:	3)	NonE	#	Nationality
Address (note 5) Ry	iers ho	the, MAN	LRING FIELD	BRMISH
, bay, with 1, 4 mely in \$20	078B19K	Tall Battle, with a substance	Fight's white separate - see the territory	Date of birth (note 5)
Su	F-FOLK	Postcode	PIZHQX	7.7.1945
Other relevant past or	present dire	actorships* (or	ote B)	
and and are the set of	in Sand Transport Service State (Administration Services)	Non	JE	hiddelingan Variannia inga mga mga Maray Inga mga ng Paga ng 2018 SE NISEL SHA SE SE NISE.
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Delete if inappropriate. Enter particulars of other directorships held or previously held, if this space is insufficient use a continuation cheet

		76	ME	
Other relevan	t past or present d	irectorships* (n	ote 8)	
	BSSEX	Postcode	CMIS 8HX	27.5.1942
	SHENFIEL	<u>></u>	·	Date of birth (note 9)
Address (note	5) REDWALL	S, FRIAR	S CLOSE,	BRITISH
Previous nam	e(s) (note 3)	None		Nationality
Name (note 3)	CECIL JOH	N WILL	Any Frost	Business Occupation BANKER

Name (note 3) John E	DWARD ILLSLEY	Business Occupation BANKER
Previous name(s) (note 3)	NONE	Nationality
Address (note 5) Hookea	MEAD, BALCOMBE	BRITISH
west s	Sussex	Date of birth (note 9)
	Postcode RH 17 64	t 50.2.10+1
Other relevant past or present	directorships* (note 8)	
J. o.	WILLIAMS 100. LT	. (Present)
		

Name (note 3) IAV IL	JULIAN	MHI	TE	Business Occupation 8ANKER
Previous name(s) (note 3)	NonE			Nationality
Address (note 5) FLINT He	OUSE, PEN	7 S	REET.	BRITISH
AMERSILA				Date of birth (note 9)
Bucks	Postcode	HP-	0P-1	17.7.1942
Other relevant past or present	directorships* (n	ota 8)		<u> </u>
PREMIUM MANAGE	MENT LY	, dl.	Tresent	-)
STANSON UNDERWRIT	ING MAN	Milia	ヘモハナ	LTD (Past)

Summary	of share capital and debentures	F	·····		-		Plaasa do nat
	Nominal share capital	£ 3.680.	90	٥			wate in this margin
		Number of shares	Clas	S	No	minal value of ech share	n a
	» 1	250.000	() D. EC	CASSIFIED	£	1	1_
	divided into: 2	3,400,000	***************************************	-AANIE	£		Please complete legibly, proferably
	3	3.480,552			£	<u> </u>	in black type, or bol∉ ∿lock lettering
	ssued share capital and debentures	Maria de la compansión de		Number		Class	.i.
1. Number of share	s of each class taken up to the date of this return		1	3,076,76	, (PARNIERO	
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			3				
2. Number of share wholly in cash	s of each class issued subject to payment		1	734,666	0	ORD INARY	
reneal at their			2				
			3				
3. Number of share	s of each class issued as fully paid up for		1	7.347.09	5	MANIERO	
a consideration	puer taan cash		2				į
			3				
	•	Amount per share)				
4. Number of share consideration of	s of each class issued as partly paid up for a ser than cash and extent to which each such share	ENIL			0	<u> </u>	i
is so paid up	2	£					
	3	£					
5. Number of share	s (if any) of each class issued at a discount		1	N	<u>ئ</u>	1 <u>5</u>	
			2				
		•	3			والمناسبين والمناسبين	ĺ
Continued o	page 4		LIS	T OF PAST			
Folio in register ledger containing particulars	Nam	es and addresses	;				
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	IKMA WILLIAM ST.						2
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4	CATER ALLEN NOMINIE	ies und					6
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Please complete legibly, preferably in black type, or bold black lettering

Summary of share capital and debentures consi	nued	Amount	Number	Class
6. Amount of discount on the issue of shares which has not been written off at the date of this return	£	The state of the s		
7. Amount per share called up on number of shares of each class	£	enganistischen grand — feet benade	open of the second of the seco	مون عود به باست هو به در در در در باین و در
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	£.	AL-	Alternative Comments of the state of the sta	gar ann an agus ann ann an agus ann an An agus an agus ann ann agus ann an agus ann an agus a
8. Total amount of calls received (note 10)	£	مستنا و و و و و و و و و و و و و و و و و و و		
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	£			age in a singular and the singular and t
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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	£			
at adds access on burst burst.	£			
	£			
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	£			

 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 ISSUE surrendered respectively since the date of the last return SURRENDERE

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

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AND PRESENT MEMBERS (notes 11 and 12) Account of Shares Particulars of shares transferred since the date of the last Number of shares or 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) amount of stock held Remarks by existing members at date of return (note 11) Date of Registration of transfer Number (b) (a) 3,075, 461 2 3 CHARGE 4 NO 5 1300 6 7 8 9 10 12 13 14 18

Name (1991-3) SIMON RICHARD BROWNE WOOD	Business Occupation
	Banker
Pravious name(s) (note 2) NonE	Nationality
Address (note 5) 17 ELLER BY STREET	BRITISH
Ladral.	Date of birth (notes)
Postcode SW 66EX	12.12,1947
Other relevant past or present directorships* (nux+8)	
NONE	

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

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

Name (note 3) PETER GRANVILLE CAIRNS	Business Occupation BANKER
Previous name(s) (note 3) Non E	Nationality
Address (note 5) to THE GREEN, GREAT BOI	MEN. BRITISH
MARKET HAR BOROUGH	Date of birth (note 3)
LEICS Postcode LE 17 76	3.9.1940
Other relevant past or present directorships* (note 8)	
NonE	

Name (note 3) EAWARD RIC	hard Riv	rees Jewson	Business Occupation BANKER
Previous name(s) (note 3) Address (note 5) WACTON	NONE HOUSE	NORWICH	Nationality &RITISH
NORFOLK	Postcode		Date of Sirth (note 9)
Other relevant past or present	directorships* (n	ote 8)	
MERGATE NURSERIES L		(Procet)	

Name (note 3) MICHASL \$	and ce	E	Pusiness Occupation BANKER
Previous name(s) (note 3)	NONE		Nationality
Address (note 5) ASSTOCKET	euds Ha	ousE	BRITISH
ADSTOCK			Date of birth (note 9)
8ucks	Postcode	WK 1872P	11.6.1951
Other relevant past or present di	rectorships" (no	eta 8)	
	2001		

Varia (note) IAN TREVAR LISS Business Occupation		Please do not wate in this margin		
Design and the		Nationality	-	
Previous name(s) (notes) NonsE Address (notes) 31 CHESSINGTON AVENUE		BRITISH		
Address Mins) 31 CAPESSING ION MANNOC		Date of birth (note 9)	Please complete legibly, preferably	
hadral	Postcode N333R	1.6.1946	in black type, or bold black lettering	
Other relevant past or present dire		The same of the sa	• Delate if	
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			previously held.	
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Previous name(s) (note 3)		Nationality		
Address (note 5)	<u> </u>	Dan of himb : 5:	4	
		Date of birth (note 9)		
	Postcode		-	
Other relevant past or present directorships* (note 8)				
		 		
			•	
Name (note 5)		Business Occupation	7	
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Previous name(s) (note 3)		Nationality	7	
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	1	
Address (note 5)			_	
		Date of birth (note 9)		
	Postcode		4	
Other relevant past or present directorships* (note 8)			_	
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