

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

1986

391396

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

Annual return of (note 1)

* ALBERT FARNELL LIMITED

The information in this return is as at

4th November

19 86

† (The date of this return note 1)

Address of registered office of the company

White Cross Garage, Bradford Road, Guiseley, Leeds

Postcode LS20 7NJ

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

Holly House, Spring Gardens Lane,
Keighley, West Yorkshire.

Register of debenture holders

Holly House, Spring Gardens Lane,
Keighley, West Yorkshire.

Particulars of the secretary

Name (notes 3 and 4) Albert David Farnell

Previous name(s) (note 3)

Address (notes 4 and 5) 2 Highfield Drive, Heaton,
Bradford

Postcode BD9 6HN

‡ 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 \$ no continuation sheets]

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

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

CLARK WHITEHILL JOSOLYNE,
Chartered Accountants,
KEIGHLEY
PP

For official Use
General Section

Post room



Scotland
B40P 482166

Cat. No. CO 363
London:
SHAW & SONS Ltd.,
Shaway House,
Lower Sydenham,
SE26 5AE
L.I.Y. 1161

6
/
2
/
8
7

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

Name (note 3)	Gladys Farnell	Business Occupation
		Company Director
Previous name(s) (note 3)		Nationality
Address (note 5)	C/O Holly House, Spring Gardens Lane, Keighley, West Yorkshire.	British
	Postcode	BD20 6LE
Date of birth (note 9)		
Other relevant past or present directorships* (note 8) A. Farnell (Motors) Limited		

Please do not
write in
this margin

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

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Folio in
register
ledger
containing
Particulars

Name (note 3)	Ian Jeffrey Farnell	Business Occupation
		Company Director
Previous name(s) (note 3)		Nationality
Address (note 5)	5 Prod Lane, Baildon, Shipley,	British
	Postcode	BD17 5BN
Date of birth (note 9)		
Other relevant past or present directorships* (note 8) Albert Farnell (100) Limited		

Name (note 3)	Albert David Farnell	Business Occupation
		Company Director
Previous name(s) (note 3)		Nationality
Address (note 5)	2 Highfield Drive, Bingley Road, Bradford.	British
	Postcode	BD9 6HN
Date of birth (note 9)		
Other relevant past or present directorships* (note 8)		

Name (note 3)	Pamela Anne Farnell	Business Occupation
		Company Director
Previous name(s) (note 3)		Nationality
Address (note 5)	Thistle Cottage, Carlton, Leyburn, North Yorkshire.	British
	Postcode	DL8 4AY
Date of birth (note 9)		
Other relevant past or present directorships* (note 8) A. Farnell (Motors) Limited Albert Farnell (100) Limited		

Notes

1. An annual return
the company has
must be the 14th
meeting. If it does
this return must be
the annual general

2. This section should
of charges (where
in section 396(1)
of English and Welsh
that Act (in the case

3. For an individual,
surname must be
christian name(s)

"Christian name"
peer or person using
surname, "surname"
corporation, its com

A previous christi
if:—

(a) in the case of a
which she was

(b) it was changed
ago, or before
reached the age

(c) in the case of a
British title differ
by which he was
succeeded to it

Summary of share capital and debentures

Nominal share capital

£ 55,000

Please do not write in this margin

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 55,000	Ordinary	£ 1
2		£
3		£

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

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 52,000	Ordinary
2	
3	
1 2	Ordinary
2	
3	
1 51,998	Ordinary
2	
3	

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

Amount per share
1 £ Nil
2 £
3 £

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

1 Nil
2
3

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
5	Gladys Farnell, C/o Holly House, Spring Gardens Lane, Keighley.
7	Pamela Anne Farnell, Thistle Cottage, Carlton, Leyburn, North Yorkshire.
7	Pamela Anne Farnell)Thistle Cottage, Carlton, Leyburn.
	Albert David Farnell)2 Highfield Drive, Heaton, Bradford.
8	Barbara Evelyn Connor, 11 Spring Gardens, Bradford.
8	Alan Scott Farnell, Calle General Ansaldo 3-5-B Proxa San Magin, Palma De Mallorca 14, Islas Baleares, Espana.
9	Michael Raymond Farnell, Chellow Dene, 2 Mount Nod Way, Coventry, West Midlands.
9	Stewart Alwyn Farnell, P.O. Box 86, Kempton Park 1620, Transvaal, South Africa.
10	Peter Farnell, Newdays, 1 Beck Close, Weybourne Holt, Norfolk.
11	Andrew Farnell, Newdays, 1 Beck Close, Weybourne Holt, Norfolk.
11	Albert David Farnell, 2 Highfield Drive, Bingley Road, Bradford.
12	Ian Jeffrey Farnell, 5 Prod Lane, Baildon, Shipley.

Please do not write in this margin

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

Please do not write in this margin

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

Summary of share capital and debentures continued

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

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

Amount	Number	Class
£ Nil		
£ 1	2	Ordinary
£		
£		
£ 2		
£ 51,998	51,998	Ordinary
£		
£		
£ 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)		
16,000				
20,000				
8,002				
Nil	1,600		28.10.86	
1,600				
Nil	1,600		28.10.86	
Nil	1,599		25.3.86	
533				
533				
2,666				
2,666				
52,000				