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COMPANIES FORM No 363

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

1 1 1

404002

S & T (Barnstaple) Limited

The information in this return is as at

12 March 1990

(The date of this return)

Address of registered office of company

Soudan Street, Middleton
MANCHESTER, M24 2DB

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 John Hodges

Previous Name(s) None

Address 1A ASHLEA GROVE
GROTON
OLDHAM
OL4 4LE

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

Signed

J. Hodges

Director, and

Secretary

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

J Hodges
British Vita Corporate Centre
Soudan Street
Middleton
MANCHESTER M24 2DB

For official use
General section

Post room

21W
E1080 X54
001591
COMPTON
1 20 MAR 1990
M 10

COMPANIES HOUSE
19 MAR 1990
MANCHESTER

CHAPP

Particulars of the director(s) of the company

Name Rodney Horrocks Sellers	Business Occupation Director
Previous name(s) None	Nationality British
Address THORNCLIFFE 551 CHORLEY NEW ROAD LOSTOCK BOLTON BL6 4JT	Date of birth 25/07/46
Other relevant past or present directorships BRITISH VITA PENSIONS TRUST LIMITED Vita Achter Limited	

Name Alan Richard Teague	Business Occupation Company Secretary
Previous name(s) None	Nationality British
Address 12 Whitbarrow Road LYMM Cheshire WA13 9AF	Date of birth 11/07/47
Other relevant past or present directorships BRITISH VITA PENSIONS TRUST LIMITED Rochdale Training Enterprise Council Limited	

Name	Business Occupation
Previous name(s)	Nationality
Address	Date of birth
Other relevant past or present directorships	

Name	Business Occupation
Previous name(s)	Nationality
Address	Date of birth
Other relevant past or present directorships	

Summary of share capital and debentures

Nominal share capital £ 10000

divided into:-

Number of shares	Class	Nominal value of each share
10000	ORD	£ 1
		£
		£
		£
		£

Issued share capital and debentures

1 Number of shares of each class taken up at the date of this return

	Number	Class
1	10000	ORD
2		
3		
4		
5		
1	500	ORD
2		
3		
4		
5		
1	9500	ORD
2		
3		
4		
5		
1	£ NIL	
2	£	
3	£	
4	£	
5	£	
1	NIL	
2		
3		
4		
5		

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

Amount per share

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

Summary of share capital and debentures continued

(Company 404002)

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

£ NIL		
£ 1 £ £ £	500	ORD
£ 500 £ £ £		
£ 9500 £ £ £	9500	ORD
£ NIL £ £ £		
£ NIL		
£ NIL		
£ NIL		
	NIL	
£ NIL		
£ NIL		
£ NIL		
£ NIL		
	NIL	

- 8 Total amount of calls received

- 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
issued and surrendered
respectively since SURRENDERED
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

LIST OF PAST AND PRESENT MEMBERS

Folio in register ledger containing particulars	Names and Addresses	
	British Vita PLC Soudan Street Middleton, MANCHESTER M24 2DB	1
	British Vita PLC/British Vita Investments Ltd Middleton, Manchester	2

המחלקה הכלכלית

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