

form of annual return of a

company having a share	capital
oursuant to sections 124, 126, and 127	of the Companies Act 1948
Annual return of ASSOCIATED FISHERIE	
nade up to the 27th January, 19 Being the fourteenth day after the date of the At 9 <sup>1979</sup> )	75 19 <i>(</i> 2)
Address P.O.Box 96, Brighto	
of Registered HULL HU3 4UL, Nor Office	
Situation of Registers of Members and Debe	enture Holders
Address of the place at which he Register of Members is kept (if other than the Registered Office of the Company)	
office of the Company is known in the company of the Company or any duplicate of any such Register which is kept outside Great Britain	
NOTES (1) Delete if not applicable. (2) If a Company has failed to year, the Return should be made up to the 31st December of it year, the Return should be made up to the 31st December of it after the date of the Annual General Meeting for the year 19	hold an Annual General Meeting in a particular year. The words "(being the fourteenth da")" should be deleted and the words "Nection 131 of the Companies Act 1948 regardingting the companies of the Companies and the feeting.
The appropriate certificates on page of mast	
A Banking Company, in order to avail itself of Companies Act 1948, must add to this Return a places where it carries on business (Form 24).	statement of the names of the severa
Jordan & Sons Limited Company Registration Agents, Printers & Publish City Office: Wilec House 82 City Road London E Telephone: 01–253 6214 Telex No. 261010	CIT ZDA
Presented by Mr. S.J. Pearson	
Associated Fisheri	es & Foods Limited
P.O.Box 96, Bright	on St. HULL HU3 4UL
Presenter's Reference	1 42.2
	1 0902

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# Summary of Share Capital and Debentures

A Nomina	al Share Capita			
Nominal St	nare Capital £	327,750 Di	vided into:	
NUMBER CLASS 327,750 Ordin		nary	Shares of £1	each
			Shares of	each
			Shares of	
			Shares of	each
B Issued	Share Capital	and Debenture	es*	
NOTE: *The refe	rence to "Debentures" relate	es to paragraphs 13 and 14 NUMBER	class	
2 Number of	shares of each class	327,750	Ordinary	Shares
aken up to th	ne date of this			Shares
Return (whic! with the total	h total must agree shown on the list			
held by existing	ng members)	••••		
		327,750		
3 Number of issued subject	shares of each class to payment		***	
WHOLLY IN	CASH			
		** ************************************	•••••••••••••••••••••••••••••••••••••••	
	shares of each class	NIL	***	
CONSIDERA	/ paid up for a TION OTHER	***************************************		
THAN CASH	!	***************************************	4	Shares
				Shares
5 Number of	shares of each	NIL		Shares
class issued a for a CONSID	s partly paid up	issued as paid up t	o tne extent of	per Share
OTHER THA	N CASH			Shares
and extent to such share is			o the extent of	
			****	
		issued as paid up t		
		issued as paid up t	o the extent of	per Share
	: 0	NUMBER	CLASS	
6 Number of	shares (if any)	NIL		Shares
of each class discount	issued at a	***************************************	****	Shares
aiscount		***************************************		Shares
			**** **********************************	Shares
	discount on the issue		NIL	
has not Seen	written off at the date	of this return £.	47 4. 4.7	
		NUMBER	CLASS	
8 Amount	£per Share or	n 327,750	Ordinary	Shares
called up on number	£per Share or	ı		Shares
of shares of	£per Share or	n		Shares
each class	£per Share or	ì	****	Shares

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## Summary of Share Capital and Debentures-continued

		NUMBER		CLASS	
10 Total amount (if any) agreed	fo	n			. Share
to be considered as paid on number of shares of each class		*************	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Share
issued as FULLY PAID UP for a CONSIDERATION OTHER					. Share
THAN CASH					. Shar
11 Total amount (if any):agreed	£ NIL o	n	·····		. Shar
to be considered as peid on number of shares of each class		[		-	
issued as PARTLY PAID UP for a CONSIDERATION			·····		. Shar
OTHER THAN CASH					. Shar
12 Total amount of Calls unpaid		c NIL		<u></u>	
13 Total amount of the sums (if an commission in respect of any Share  14 Total amount of the sums (if an of discount in respect of any Deber date of the last return	es or Debentures	f NIL		10.10.00	
uate of the last return	NUMBER	CLASS	-		
	NOMBER	<del></del>			
15 Total number of Shares of each class forfeited	•				
16 Total amount paid (if any) on S	Shares forfeited	£NIL			
17 Total amount of Shares for whi to Bearer are outstanding	ch Share Warrants	£ NTL			
18 Total amount of Share Warrants to Bearer issued		Issued:	£	NIL	
and surrendered respectively since last return	the date of the	Surrendered:	£	NIL	
19 Number of Shares comprised in each Share Warrant to Bearer, specifying in the case of Warrants of different kinds, particulars of each kind				NIL	······································
		3-11-11-11-11-11-11-11-11-11-11-11-11-11	••••		
PARTICULARS OF INDEBTE	DUEGO				

e of narcoi	List of past and er a Full List of Members or of Changes only FULL (1) as holding Shares or Stock in the Company on the fourteenth day after eneral Meeting for 19.74, (or if no A.G.M. has been held, on the date up
Folio in Share Register containing particulars	NAMES AND ADDRESSES(2)
4	Sidney John PEARSON 12 Braids Walk, KIRKELLA
6	Christopher Charles FOX 74 Mill Rise, SWANLAND Associated Fisheries Ltd., 16 Queen Anne's Gate,
***************************************	Mark HELLYER, The Hall, Cherry Burton, BEVERLEY
+	
***************************************	
***************************************	

NOTES

(1) If the Return for either of the two immediately preceding years has given as at the date of that Return the full particulars required as to past and present Members and the Shares and Stock held and transferred by them, only such of the particulars need by given as relate to persons ceasing to be or becoming Members since the date of the last Return and to Shares transferred since that date or to changes as compared with that date in the amount of Stock held by a Member.

(2) If the names in this List are not arranged in alphabetical order, an index sufficient to enable the name of pay person to be readily found must be annexed.

## present members

to which the Return is made). Show also those persons who have held Shares or Stock therein since the date of the last Return, or, if this is the Company's first Return, since the date of incorporation.

	ACCOUNT OF SHARES			
Number of Shares or amount of Stock held by existing Members at date of Return	(c) 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 (i) persons who are still Members, and (ii) persons who have ceased to be Members			Remarks
(a) and (b)	Number (b) Date of Registration of Transfer (i) (ii)			
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327,747				
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			<u> </u>	<u> </u>

327,750

NOTES

(a) The appreciate number of Shares or Stock held by each Member must be stated, and the aggregate must be added up so as to agree with the number of Shares or amount of Stock stated in the Summary of Share Capital to have been taken up. (The words in Italies are applicable only when the full list of Members is given).

(b) When the Shares are of different classes these columns should be sub-divided, so that the number of each class held, or transferred, may be shown separately. Where any Shares have been converted into Stock the amount of the Stock held by each Alember must be shown.

(c) The date of registration of each Transfer should be given as well as the Number of Shares transferred on each date. The particulars should be placed opposite the name of the Transferce and not opposite that of the Transferce, but the name of the Transferce may be inserted in the "Remarks" column immediately opposite the particulars of each transfer.

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Particulars of the Persons who are Directors(1)

		1
NAME (in the case of an individual present Christian name (2) or names and surname. In the case of a corporation, the corporate name)	Any former Christian name or names and Surname (3)	Nationality
Mark HELLYER	None	British
William Eric McDONALD	None	British
Sidney John PEARSON	None	British
Wilfred Harold ALSTON	None	British
Douglas PORTER	None	British
John Raymond CROOK	None	British
John Richard NICHOLLS	None	British
Particulars of the Pe	ot Christian name or	Any former Christian name or names and Surname (3)
Sidney John PEARSON		None

NOTES

(1) "Director" includes any person who occupies the position of a Director by whatsoever name called, and any person in accordance with whose directions or instructions the Directors of the Company are accustomed to act.

(2) "Chustian name" includes a forename, and "sumame", in the case of a peer or person usually known by a title different from his surname, means that title.

(3) "Farmer Christian name" and "farmer surname" do not include—
(3) in the case of a peer or a person usually known by a British title different from his surname, the name by which he was known previous to the adoption of or succession to the title;

(b) in the case of any person, a former Christian name or surname where that name or surname was changed or disused before the person bearing the name attained the age of eighteen years or has been changed or disused for a period of not less than twenty years; or
(c) in the case of a married woman the name or surname by which she was known previous to the marriage.

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## of the Company at the Date of this Return

USUAL RESIDENTIAL ADDRESS (in the case of a corporation the Registered or Principal office)	BUSINESS OCCUPATION and Particulars of other Directorships (4)	Date of Birth (5)
ne Hall, Cherry Burton, Bever	rley	
2 Braids Walk, KIRKELLA	•	
vecroft, Station Rd. Burstwi		
nornleigh, 3 Mill Lane West,		
1 North Bar Within, BEVERLEY		
;	!	
	:	
	į	
		***************************************
USUAL RESIDENTIAL ADDRESS (in the case of a corporation or Scottish for		
12 Braids Walk, KIRKELLA		
NOTES  (4) Directorships—The names of all bodies corporate in should be given, except bodies corporate of which the Corporate which are the wholly-owned subsidiaries eithe is the wholly-owned subsidiary. A body corporate is members except that other and that other's, wholly-owned form is insufficient, particulars of other Directorships shot (5) Dates of birth need only be given in the case of a Conamely, a Company which is not a private Company or wincorporated in the United Kingdom which is neither a p Companies for the time being in force in Non-arn Irela been registered in Great Britain, entitle it to rank as a private (6) When all the partners in a firm are joint secretaries, the	ompany making the return is the wholly-owned ser of the Company or of another Company of will deemed to be the wholly-owned subsidiary of it subsidiaries and its or their nominees. If this spuiled be listed on a separator statement attached to to ompany which is subject to section 185 of the Company which is subject to section 185 of the Company to a company registered under the company registered under and and having provisions in its constitution while are Company.	ubsidiary or bodies high the Company another if it has no oce provided in the his return. mpanies Act 1948, if a body corporate the law relating to the would, if it had

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#### The Return

A WE CERTIFY this Return

#### The Balance Sheet (Note (1) below)

B WE CERTIFY that there is annexed hereto a true copy of every Balance Sheet laid before the Company in General Meeting during the period to which this Return relates (including every document required by law to be annexed to the Balance Sheet) and a true copy of the report of the Auditors on, and of the report of the Directors accomp. Tying, such Balance Sheet.

的时候就是我们的时候就是我们的时候就是我们的时候,我们就是我们的时候,我们就是一个时候,我们就是我们的时候,我们们也可以是一个人的时候,我们们们的时候,我们们们

(A)

(19)

49

#### If a private Company (Note (2) below)

C WE CERTIFY that the Company has not since the date of the last Annual Return (or, if this is the first Heturn made, since the date of incorporation of the Company) issued bny invitation to the public to subscribe for any shares or debentures of the Company.

(N.B. Delete this Certificate if it does not apply).

### If the number of members of the Company exceeds fifty

D WE CERTIFY that the exects of the number of members of the Company over fifty consists wholly of persons who under Section 28 (1) (b) of the Companies Act 1948 are not to be included in the reskening of fifty (N.B., Delete this Certificate if it does not apply).

Signed\* (Director) Way Fellum

Signed\* (Secretary) ...

\*The signatures of two separate persons are required.

NOTES

(1) The statutory provisions for annexing Accounts to the Annual Return are summarised briefly below "BUT CERTIFICATE" B" above is intended to cover the certification requirements for the Accounts of the Company AND accordingly the accompanying BALARCE SHEET MUST BE IDENTIFIED by writing thereon "This is the copy referred to in the annexed Certificate "B". (2) If the Company was formerly an Exempt Private Company AND its Annual Return is made up to a date earlier than 27th January 1968, an additional Certificate is necessary and should accompany on Form 6 (B).

\*Except where the Company is either an unlimited company exempted from the requirements of section 127 of the Companies Act 1940, by section 47 of the Companies Act 1957. OR an Assurance Company which has complied with the provisions of section 8 (4) of the Insurance Companies Act 1958, there must be annexed to this Return a written copy, certified both by a Director and by the Secretary of the Company to be a true copy, of every Balance Sheet Isid before the Company in General Meeting during the period to which this Return selects (including every document required by 1sw to be annexed to the Balance Sheet) and a copy (certified as aloresaid) of the report of the Auditors on, and of the report of the Directors accompanying, each such Balance Sheet. If any such Balance Sheet or Jocument required by law to be annexed thereto is no a treigh language there must also be annexed to that Balance Sheet at strailation in English of the Balance Sheet or Jocument certified in the prescribed manner to be a correct translation. If any such Balance Sheet as aforesaid or document required by law to be annexed thereto cid not comply with the requirements of the law as in force at the date of the audit with respect to the form of Balance Sheets or documents aforesaid, as the case may be, there must be made such additions to and corrections in the copy as would have been required to be made in the Balance Sheet or document in order to make it comply with the said requirements, and the fact that the copy has been so amended must be stated thereon.

#### Jordan & Sons Limited

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