

COMPANIES FORM No. 363

Annual return of a company

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 rnargin

To the Registrar of Companies

(Address overleaf - Note 13)

For official use

Company number

715897

Please complete lagibly, preferably in black type, or bold wlock lettering

* insert full name of company

t if the company has a share capital, this date must be the 14th day after the annual general meeting

Annual return of (note 1)

REES JONES LIMITED

The information in this return is as at

17 June

19 1988

t.(The date of this return note 1)

Address of registered office of the company

Green Street Green Road Kent Dartford,

Postcode

DAT IFN

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

746,686

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

N/A

Register of debenture holders

NA

Particulars of the secretary

Stanley Charles MORRIS Name (notes 3 and 4) Previous name(s)(note 3) Address (notes 4 and 5) 95 Oakwood Avenue, Hillybrooms CO5 SBD Postcode West Merseo, Essex continuation sheets) We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus§]

‡ only pages 1 and 2 need be completed in the case of a company without

share capital

§ enter number of continuation sheets attached

Signed

Director, and

Secretary

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

For official Use General Section

Post room Mid. PXO813

COMPANIES REGISTRATION 2 8 OCT 1918

or:::3

10133.1

articulars of the director(s) of the company (notes 6 and 7)	Business Occupation	write in this margin
ame (note 3) John Randall Charles TWALLIN	 [
	Company Directer	Please comp
revious name(s)(note 3)	Nationality British	legibly, prefe
ddress(note 5) Kimmeridge, Hillydeal Road	Park of highly and	bold blockle
Otford	Date of birth(note 9)	* delete if
Kent Postcode		inapproprie Enter partic
other relevant past or present directorships* (note 8)		of other dir ships held
Sec attached list		previously !! this spac
		insufficient continuatio
	Water and the Committee of the Committee	
lame(note 3) Charles William FLI IOTT	Business Occupation Company Director	
Previous name(s)(note 3)	Nationality	Ĭ
Address(note 5) Beechcroft, Moss Lane, Over Tabley	British	
Knutsford, Cheshire	Date of birth(note 9)	
		_
Postcode WA16 9PL		•
Other relevant past or present directorships* (note 8) None other		
Other relevant past or present directorships* (note 8)		
Other relevant past or present directorships* (note 8)		
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Other relevant past or present directorships* (note 8)	Business Occupation Company Director	
Other relevant past or present directorships* (note 8) None other Name(note 3) Robert Watling CLIFFORD		
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	hare capital and debentures			AND DESCRIPTION OF THE PROPERTY OF THE PARTY	write in this margin
•	Nominal share capital	£ 50,000			
	1	lumber of shares	Class	Nominal value of each share	
	divided into:-	20,000	Ord	£ 1	Please complete legibly, preferabl
divided into:- 2		30,000	10% Cum N	lon£ 1	in black type, or bold block letter
	3		Voting Pref shares	E	Married Married Marriage
ls	sued share capital and debentures		Number 20,000	Class Ord	
umber of shares o	f each class taken up to the date of this return.		30,000		Non-voting
			2 30,000	pref share	
			20,000	Ord	
lumber of shares	of each class issued subject to payment		'		
vholly in cash			2		
	s to the terminal or fully paid up for		30,000) 10% Cum	Nor-Voting
Number of shares aconsideration oth	of each class issued as fully paid up for er than cash		2	pref share	es
			3		
		Amount per sh			
	of each alone included as partly paid tip for a	Constitution of the Consti			}
Number of shares consideration oth	er than cash and extent to which each such share	£			
is so paid up		3 £			
Number of shares	s (if any) of each class issued at a discount	The state of the s	1 Nil		
Manipar of our	(ii - ii)		<u></u>		l l
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			3		
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	Summary of share capit				Amount		rečmuvi	Class
ase do not ite in	6 Amount of discount on the issue of shar the date of this return		t £	Nil		-	00	Ord
nargin	7 Amount per share called up on number	of shares of each class	£	<u> </u>		20,0		10% Pref
			E	1		30,0	<u></u>	10% LISI
			£					
se complete bly, preferably	8 Total amount of calls received (note 10)		£	20,0	000			
lack type, or	a Tank amount (if any) agreed to be con-	sidered as paid on number of share	s £	1		30,0	000	10% pref
	of each class issued as fully paid up for a consideration other than cosh		£					
			£					
	10 Total amount (if any) agreed to be considered as paid on number of shares		res E	Nil				
	of each class issued as partly paid up to	r a consideration other than cash	Γ <u>-</u>					
			£				\	
			Ē	Ni				
	11 Total amount of calls unpaid 12 Total amount of sums (if any) paid b	v way of commission in respect of	ļ	Ni	-			
	shares or debentures 13 Total amount of the sums (if any) all		E	Ni	Ĭ			
	debentures since the date of the las	it leturn						
	14 Total number of shares of each class	s forfeited						
				N				
	15 Total amount paid (if any) on share	s forfeited	ndina £			_		
	16 Total amount of shares for which s	Tale Mattatitz to neater are octors.	f					
	17 Total amount of share warrants to	bearer issued and	ISSUED 1			N	:)	
	surrendered respectively since the	date of the last return SURRE	NDERED	E N	11		11	
	18 Number of shares comprised in ea the case of warrants of different kinds	ch share warrant to bearer, specify s, particulars of each kind	ring in					أجرون والمجرون والمجرون
		EMBERS (notes 11 and	12)					كرنى ترقيبين والمجهودة بالمنسي
	AND PRESENT W		count of S	Shares				
		Particulars of shares tran	sferred sir	nce the	date of the	e last	İ	
	amount of stock held return, or, in the case of the first			who are still members, and		auon	Remarks	
	by existing members at date of retuin	(b) persons who have cea	esed to be	memu	G(2 luote i	~!		
	(note 11)	Number	Date of (a)		ration of t (I	ranster o)		المسمر المجرف سيدوج براسان وراس ساريني ويسم
	Ord (10 % Cum (Non-Voting							
	19,999 Pref							
	17,777							
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p							1	A CONTRACT OF THE PARTY OF THE
	_ 2,250	 	 	<u></u>				
			<u> </u>		-		-	
	- 6,375							
1			 					
*	21,375					v		Company on the Park Company
ĺ	20,000 30,000		1		1			

J R C TWALLIN DIRECTORSHIPS AS AT 17 JUNE 1988

Dormole Limited

Curtis Holt Limited

C A Clemson & Sons Limited

Curtis Holt (Southampton) Limited

Curtis Holt (Northern) Limited

Finnie & Cc Limited

Gray Watt & Company Limited

Rees Jones Limited

Lynch Technology Limited

Automotive Equipment Supplies Limited

Curtis Holt (Ironmongery) Limited

Hand Tool Distributors Limited

Ruxley Mower Services Limited