

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
(Address overleaf - Note 13)

For official use

Company number

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715897

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

Annual return of (note 1)

* REES JONES LIMITED

* Insert full name
of company

The information in this return is as at

17 June	19 1988	† (The date of this return note 1)
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† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Address of registered office of the company

Green Street Green Road	Postcode	DA1 1FN
Dartford, Kent		

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

N/A

Particulars of the secretary

Name (notes 3 and 4)	Stanley Charles MORRIS
Previous name(s) (note 3)	
Address (notes 4 and 5)	95 Oakwood Avenue, Hillybrooms
	West Mersea, Essex
Postcode	CO5 3BD

‡ 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\$ _____ continuation sheets]

\$ 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
4180x9

10133

COMPANIES REGISTRATION

23 OCT 1988

M 61113 43

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

Please do not write in this margin

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

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

Name (note 3) John Randall Charles TWALLIN		Business Occupation
		Company Director
Previous name(s) (note 3)		Nationality
		British
Address (note 5) Kimmeridge, Hillydeal Road		Date of birth (note 9)
Oxford		
Kent	Postcode	
Other relevant past or present directorships* (note 8)		
See attached list		

Name (note 3) Charles William ELLIOTT		Business Occupation
		Company Director
Previous name(s) (note 3)		Nationality
		British
Address (note 5) Beechcroft, Moss Lane, Over Tabley		Date of birth (note 9)
Knutsford, Cheshire		
	Postcode	WA16 9PL
Other relevant past or present directorships* (note 8)		
None other		

Name (note 3) Robert Watling CLIFFORD		Business Occupation
		Company Director
Previous name(s) (note 3)		Nationality
		British
Address (note 5) Oakdene, 14 Beechy Lees Road		Date of birth (note 9)
Oxford		
Kent	Postcode	
Other relevant past or present directorships* (note 8)		
Curtis Holt Limited, Curtis Holt (Ironmongery) Limited		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		

Summary of share capital and debentures

Please do not
write in
this margin

Nominal share capital

£ 50,000

divided into:-

	Number of shares	Class	Nominal value of each share
1	20,000	Ord	£ 1
2	30,000	10% Cum Non	£ 1
3		Voting Pref shares	£

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.

- 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

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

	Number	Class
1	20,000	Ord
2	30,000	10% Cum Non-voting
3		pref shares
1	20,000	Ord
2		
3		
1	30,000	10% Cum Non-Voting
2		pref shares
3		
Amount per share		
1	£ Nil	
2	£	
3	£	
1	Nil	
2		
3		

Continued on page 4

LIST OF FAST

[illegible]

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 & Co 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