

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

[151]

871582

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

* insert full name
of company

Annual return of (note 1)

*
ZEPHYR DUCTS AND FITTINGS LIMITED

The information in this return is as at

2nd December

1985

† (The date of this return note 1)

Address of registered office of the company

ECL HOUSE, LAKE STREET, LEIGHTON BUZZARD, BEDS

Postcode

LU7 8RT

Total amount of indebtedness of the company
in respect of mortgages and charges

(note 2).

£ None

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 (notes 3 and 4)

Sidney Charles Sewell

Previous name(s) (note 3)

Address (notes 4 and 5) Orchard Cottage, Chapel Lane, Northall, Dunstable, Beds

Postcode

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

§ enter number of
continuation sheets
attached

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus§ — continuation sheets]

Signed

Director, and

Secretary

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

Everett, Collins & Loosley
ECL House, Lake Street,
Leighton Buzzard, Beds

JWL/SB/Z.11

For official Use
General Section

Post room



mid £20
623 406

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

Please do not write in this margin

Name (note 3)		Business Occupation
Sidney Charles Sewell		Heating Engineer
Previous name(s) (note 3) --		Nationality
Address (note 5) Orchard Cottage, Chapel Lane, Northall,		British
Dunstable, Beds		Date of birth (note 9)
Postcode	LU6. 2HF	
Other relevant past or present directorships* (note 8) Kitascot Limited, Glinfane Limited		

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)		Business Occupation
John Holmes Haswell		Heating Engineer
Previous name(s) (note 3) --		Nationality
Address (note 5) 73 Brooklands Drive, Leighton Buzzard		British
Beds		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8) Kitascot Limited, Glinfane Limited		

Name (note 3)		Business Occupation
Norman O'Dell		Heating Engineer
Previous name(s) (note 3) --		Nationality
Address (note 5) 20 The Cedars, Wendover, Aylesbury, Bucks		British
		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8) Kitascot Limited, Glinfane Limited		

Name (note 3)		Business Occupation
Terence Hiron		Heating Engineer
Previous name(s) (note 3) --		Nationality
Address (note 5) 12 Dunstable Road, Houghton Regis, Beds		British
		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8) Kitascot Limited, Glinfane Limited		

Summary of share capital and debentures

Nominal share capital

£ 15,000

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divided into:-

	Number of shares	Class	Nominal value of each share
1	15,000	Ord	£ 1.
2			£
3			£

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	15,000	Ord
2		
3		

2. Number of shares of each class issued subject to payment wholly in cash

1	15,000	Ord
2		
3		

3. Number of shares of each class issued as fully paid up for a consideration other than cash

1	None	
2		
3		

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	£ None	
2	£	
3	£	

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

1	None	
2		
3		

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	J H Haswell, 73 Brooklands Drive, Leighton Buzzard, Beds	1
	T Hiron, 12 Dunstable Road, Houghton Regis, Beds	2
	N O'Dell, 20 The Cedars, Wendover, Aylesbury, Bucks	3
	S C Sewell, Orchard Cottage, Chapel Lane, Northall, Dunstable, Beds	4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

Summary of share capital and debentures continued

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

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

ISSUED

SURRENDERED

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

£	None			
£	1	15,000	Ord	1
£				2
£				3
£	15,000			
£	None			1
£				2
£				3
£	None			1
£				2
£				3
£	None			
£	None			
£	None			
		None		1
				2
				3
£	None			
£	None			
£	None			
£	None			
		None		

AND PRESENT MEMBERS (notes 11 and 12)

AND PRESENT MEMBERS (NOTE 1 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)			
3,958					1
3,125					2
3,958					3
3,959					4
15,000					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15

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