

COMPANIES FORM No. 363

Annual return of a company

Annual return of (note 1)

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

2

Please do not write in this margin

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

- * insert full name of company
- if the company has a share capital, this clate must be the 16th day after the annual general meeting

O

To the Registrar of Companies

For official use

Company number

3 3 1163012

ARGE & COMPANY	
40	†.(The date of this return note 1)
	ARGE & COMPANY

Address of registered office of the company

666 Dunstable Road, Luton, Bedfordshire LU4 8SD
Postcode

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

£ 723,746

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)	νοDD: MALCOLM		
Previous name(s)(note 3			
Address (notes 4 and 5)	28 Sycamore Close	Garston, Watford, Herts	·
		Postcode	
We certify this return w	high comprises pages 1, 2, [3	3, 4, 5 and 6]‡ [plus§ continuation sh	eets

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

§ enter number of continuation sheets attached) looce

Director, and

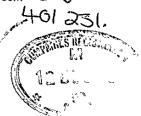
Secretary

Presentor's name address and reference (if any): TPD/727 Nunn Crick & Bussell 171 High Street, Wealdstone, Harrow, Middlesex.

Sigbéd

For official Use General Section

Post room BB \$20



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

	TOPPOPERAL	Business Occupation
Name (note 3) MOORE: JOH	N ARTHUR FREDERICK	Cycle Dealer
Previous name(s)(note 3)		Nationality
	British	
Address(note 5) "Greystoke Berkhamstead,	Date of birth(note 9)	
	Postcode	
	t directorships* (note 8) H & J Su	
J.H. Moore of Watford	Limited, J.H. Moore (Gars	ston) Ltd J.H. Moore & Son
(Rickmansworth) Limite	ed.	

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) WEBB: HARRY CHARLES	Business Occupation		
1777777 5 1001110	Audit Clerk		
Provious name(s)(note 3)	Nationality British		
Address(note 5) 147 Valley Road, Chorleywood, Herts	Date of birth(note 9)		
Postcode			
Other relevant past or present directorships* (note 8) J.H. Moore of	Watford Ltd		
D.B. Nouse & co. Ltd Nunn (Brokers) & Co Ltd Peter	Gilbrook (Printers) Ltd		
Windsor Shoes Ltd, Crooks Coaches Ltd.			

Name(note 3) BUSSON: WALTER JOH	Business Occupation Sales Manager	
Previous name(s)(note 3)	Panahuand Pank F	Nationality British
Address (note 5) 17 The Chestnuts, Homel Fempstead, Herts.	Date of birth(note 9)	
Cther relevant past or present director	Postcode ships* _(note 8) Kenda Ty	vres (U.K.) Limited
J.H. Moore & Son (Rickmanswor	th) Limited	

Nattree(note 3) DODD: MALCOLM	Business Occupation ACCOUNTANT		
Previous name(s)(note 3)	Nationality British		
Address(note 5) 28 Sycamore Close, Garston, Watford, Herts	Dute of birth(note 9)		
Postcode			
Other relevant past or present directorships* (note 8) Kenda Tyres (U	.K.) Ltd		
H & J Supplies Limited			

Summary o	f share capital and debentures					,		write in
	Nominal share capital £ 25,000						this margin	
			Number of shares	Class	3	Nor	ninal value of each share	·=·
	divided into:-	1	5,000	' A	' Ord	£	1.00	Please complete legibly, preferably
		2	20,000	, P	ord !	£	1.00	in black type, or bold block lettering
	Issued share capital and debentu	3		<u></u>		£		
l Numbar of char	es of each class taken up to the date of this return.	162	•		Number 5,000		Class 'A' Ord	
intamper or silar	es of room diass taken up to the date of this fetuill.			1	15,400		B! Ord	-
				2				
2.Number of shar	es of each class issued subject to payment			1	15,400 500	0	'B' Ord	
wholly in cash				2				_
				3				_
sconsiders to shar not endisense	es ot each class issued as fully paid up for other than cash			1	NTI.			
				2	<u> </u>			
			Amount per shar		1			
f.Number of shar	res of each class issued as partly paid up for a other than cash and extent to which each such share	1	f NIL	<u>~</u>				
consideration o is so paid up	other than cash and extent to which each such share	2	£		-		,	1
		3	£					
5.Number of shar	res (if any) of each class issued at a discount				NIL			
				:	2			_
O	A			;	3			
Continued on	page 4			L!S	ST OF PAS	T		
Call :								
Folio in Gyistor Hodger		Nan	nes and Addresses	3				
containing particulars								
Dest mentions								1
-	J.H. Moore of Watford Ltd	13	, St. John's	Roa	d, Harr	ow.	Middlesex.	1
2	J.H. Moore of Watford Ltd 13, St. John's Road, Harrow, Middlesex. Malcolm Dodd 28 Sycamore Close, Garston, Watford, Herts.						2	
S	Wally John Busson 17 The Ch	es	tnuts, Beech	wood	Park,	Вох	Lane,	3
	Hemel Hempstead, Herts.						4	
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								15 Page 3

Summary of share capital and debentures continued Piesse de set Amount Number jin. Class wille in 6 Amount of discs. he issue of shares which has not been written off at this margin the date of this return NIL 7 Amount per share called up on number of shares of each class 15,400 5,000 1.00 ıBı Ord <u> 171-049</u> nplete £ eferably pe, or Please complete £ lettering legibly, preferably black type, or 8 Total amount of calls received (note 10) £ 20,400 bold block lettering 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 NIL £ 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 £ NTI £ £ 11 Total amount of calls unpaid £ NIL 12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures NIL 13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return NII 14 Total number of shares of each class forfeited 15 Total amount paid (if any) on shares forfeited NIL 16 Total amount of shares for which share warrants to bearer are outstanding £ NIL 17 Total amount of share warrants to bearer issued and £ NIL ISSUED surrendered respectively since the date of the last return SURRENDERED £ NTI 18 Number of shares comprised in each share warrant to beauer, specifying in the case of warrants of different kinds, particulars of each kind AND PRESENT MEMBERS (notes 11 and 12) Account of Shares Number of shares or Particulars of shares transferred since the date of the last amount of stock held return,or,in the case of the first return,of the incorporation by existing members of the company,by (a) persons who are still members,and Remarks at date of return (b) persons who have ceased to be members (note 12) (note 11) Date of Registration of transfer Number '.A.' Ord 'B' Ord (a) (b) 5,000 15,000 200 200