

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

To the Registrar of Companies

For official use

Company number

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1208652

Annual return of (note 1)

* COMPSTOCK ELECTRONICS LIMITED

The information in this return is as at

5 AUGUST

19 87

†.(The date of this return note 1)

Address of registered office of the company

25 NEW STREET SQUARE

LONDON

Postcode

EC4A 3LN

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

£ NIL

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)	MAURICE MILSON LEE
Previous name(s)(note 3)	NONE
Address (notes 4 and 5)	'SABINA' THIRD AVENUE, STANFORD LE HOPE, ESSEX
Postcode	

‡ 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 5) continuation sheets)

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

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

CLARK WHITEHILL
CHARTERED ACCOUNTANTS
25 NEW STREET SQUARE
LONDON, EC4A 3LN

For official Use
General Section

Post room

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

Name (note 3) JOHN SIDALL WALKER		Business Occupation COMPANY DIRECTOR
Previous name(s) (note 3) NONE		
Address (note 5) 3 MEADOW VIEW, BICKNACRE, CHELMSFORD, ESSEX		Nationality BRITISH
Postcode CM3 4HR		Date of birth (note 9) N/A
Other relevant past or present directorships* (note 8) COMPSTOCK (SALES) LIMITED FASCIA LIMITED FASCIA INVESTMENTS LIMITED, AEL COMPONENTS LIMITED		

Name (note 3) IAN ROBERT HAWKINS		Business Occupation COMPANY DIRECTOR
Previous name(s) (note 3)		
Address (note 5) 16 WATERLOW ROAD REIGATE, SURREY		Nationality BRITISH
Postcode RH2 7EX		Date of birth (note 9) N/A
Other relevant past or present directorships* (note 8) NONE		

Name (note 3) JOHN PARKINSON		Business Occupation COMPANY DIRECTOR
Previous name(s) (note 3)		
Address (note 5) PINEWOODS LARCHWOOD, SCARCROFT, LEEDS		Nationality BRITISH
Postcode		Date of birth (note 9) N/A
Other relevant past or present directorships* (note 8) PLACELTIS ELECTRICS LTD, GROMCO LTD INTERNATIONAL SYSTEMS & APPLICATIONS HOLDINGS LIMITED, SYSTIME PLC, FOWGUS COMPUTER PRODUCTS LIMITED, SHARK COMMUNICATIONS LIMITED, HOMEFORM YORKSHIRE LIMITED, RAIR LIMITED, MUSIC HIRE GROUP LIMITED.		

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

Please do
write in
this marg

£ 640,000

	Number of shares	Class	Nominal value of each share
1	140,000	ord	£ 1.00
2	300,000	8.5% pref con cum	£ 1.00
3	200,000	8.5% pref con red	£ 1.00

Please con-
legibly, pre-
in black ty-
bold block

Number	Class
--------	-------

[illegible][illegible]

1	140,000	ord
2	300,000	8.5% con cum pref
3	200,000	8.5% con red pref
1	10,000	ord
2	300,000	8.5% con cum pref
3	200,000	8.5% con red pref
1	130,000	ord
2	nil	
3	nil	
1	nil	
2		
3		

Amount per share

1	f	nil		
2	f			
3	f			
			1	nil
			2	
			3	

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
	JOHN SIDDALL WALKER 3 MEADOW VIEW, BICKNACRE, CHELMSFORD, ESSEX
	PENSIONER TRUSTEES LIMITED AND JOHN SIDDALL WALKER BARBER SURGEONS HALL, MONKWELL SQUARE, LONDON, EC2Y 5BL.
	FASCIA PENSION SCHEME AND JOHN SIDDALL WALKER 3 MEADOW VIEW, BICKNACRE, CHELMSFORD, ESSEX.
	PHILDREW NOMINEES LIMITED 120, MOORGATE, LONDON, EC2M 6XP.

Please do not
write in
this margin

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

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

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

£ nil			
£ 1.00	10,000	ord	1
£ 1.00	300,000	8.5% con cum pref	2
£ 1.00	200,000	8.5% con red pref	3
£ 510,000			
£ 1.00	130,000	ord	1
£			2
£			3
£ nil			1
£			2
£			3
£ nil			
£ nil			
£ nil			
	nil		1
			2
			3
£ nil			
£			
£			
£			

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11) ORDINARY	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)		
109,992				1
				2
				3
25,008				4
				5
				6
5,000				7
140,000				8
				9
300,000 8.5% con cum pref				10
				11
200,000 8.5% con red pref				12
				13
				14
				15