

## **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 margin

Please completa legibly, preferably in black type, or bold block 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

|                               | iodia accompany tins joi | 111              |                |        |         |
|-------------------------------|--------------------------|------------------|----------------|--------|---------|
| To the Registrar of Compan    | ies                      | For official use | Compan<br>1208 |        | er      |
| Annual return of (note 1)     |                          | 7-15111          | 1200           | 0052   |         |
| * COMPSTOCK ELECTRO           | NICS LIMITED             | 19X-633          | 3720           | hil to | 020, Gu |
| The information in this retur | n is as at               |                  | 15007          |        |         |
| 24 April                      | 19 86                    | †.(The da        | te of this     | return | note 1) |
| Address of registered office  | of the company           |                  |                |        | ,       |

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.

LONDON

(note 2).

25 NEW STREET SQUARE

in respect of mortgages and charges

Total amount of indebtedness of the company

Register of members Register of debenture holders

£

Postcode

EC4A

3r<sub>N</sub>

Particulars of the secretary

| Name (notes 3 and 4)     | MAURICE | MILSON      |        |             | <b>36 ii 2</b> 4 |                                       | का हिन्दी । इस ६ - १ |   |
|--------------------------|---------|-------------|--------|-------------|------------------|---------------------------------------|----------------------|---|
|                          | NOVE:   | <del></del> |        | <del></del> |                  |                                       |                      |   |
| Previous name(s)(note 3) | NONE    | <del></del> |        | ·           |                  | · · · · · · · · · · · · · · · · · · · |                      |   |
|                          |         | -· <u>-</u> | ·      | <del></del> |                  |                                       |                      |   |
| Address (notes 4 and 5)  | SABINA  | THIRD       | AVENUE | , STANFORD  | LE               | HOPE                                  |                      |   |
|                          | ESSEX   |             |        |             |                  | Postcode                              | SS17 8EL             | 2 |

‡ 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

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

C1030

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

For official Use General Section

Post room



Page 1

| Name (note 3) JOHN                       | SIDDALL WALKER                        | Business Occupation                |
|--|---------------------------------------|------------------------------------|
|  | COMPANY DIRECTOR                      |                                    |
| Previous name(s)(note 3)                 | NONE                                  | Nationality                        |
| Address(note 5) 3 MEADOW                 | VIEW, BICKNACRE,                      | BRITISH                            |
| CHELMSFO                                 |                                       | Date of birth(note 9)              |
| ESSEX                                    | Postcode CN3 4HR                      | N/A                                |
| Other relevant past or pres              | <del></del>                           |                                    |
| COMPSTOCK (SALES)                        | LIMITED. FASCIA LIMITED               | -                                  |
| FASCIA INVESTMENT                        | · · · · · · · · · · · · · · · · · · · |                                    |
|  |                                       |                                    |
| Name(note 3) FASCIA INVI                 | ESTMENTS LIMITED                      | Business Occupation                |
|  |                                       | N/A                                |
| A al alum and                            | NONE                                  | Nationality                        |
| Address(note 5) 25 NEW S                 | STREET SQUARE                         | N/A                                |
| LONDON                                   | Postcode ng t                         | Date of birth(note 9)              |
|  | N/A                                   |                                    |
| Other relevant past or prese             | 3nt directorships* (note 8)           | ,                                  |
|  |                                       |                                    |
|  |                                       |                                    |
|  |                                       |                                    |
| Name(note 3)                             |                                       | Business Occupation                |
|  |                                       |                                    |
| Previous name(s)(note 3)                 |                                       | Nationality                        |
| Address(note 5)                          |                                       |                                    |
|  |                                       | Date of birth(note 9)              |
| Odlar valarious most or propo            | Postcode                              |                                    |
| Other relevant past or prese             | nt directorships* (note 8)            |                                    |
|  |                                       |                                    |
|  |                                       |                                    |
| Name(note 3)                             |                                       |                                    |
| Agi i letinore 2)                        |                                       | Business Occupation                |
|  |                                       |                                    |
| Province name/elimina                    |                                       | _                                  |
| Previous name(s)(note 3)                 |                                       | Nationality                        |
| Previous name(s)(note 3) Address(note 5) |                                       | Nationality  Date of birth(note 9) |

Postcode

Other relevant past or present directorships\* (note 8)

Pleas write this r

Pleas legib in bis bold

\* defe Inap Ente of o ship prev if th insu cont ee do not in: mergin

se complete bly, preferably lack type, ex 1 blocklettering

elete the special state the special state state

Summary of share capital and debentures

Nominal share capital

divided into:-

 £ 100,000

 Number of shares
 Class
 Nominal value of each share

 74,992
 A ORD
 £ 1

 25,008
 B ORD
 £ 1

 £
 £
 £

Please of legibly, in black bold blo

Please (

write in

this ma

3 Issued share capital and debentures Number Class A Ord 1. Number of shares of each class taken up to the date of this return. 74,992 B Ord 25,008 2.Number of share: of each class issued subject to payment wholly in cash A Ord 7,499 B Ord 2,501 2 3. Number of shares of each class issued as fully paid up for 68,493 A Ord aconsideration other than cash 21,507 B Ord Amount per share £ 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 £ 2 £ 5.Number of shares (if any) of each class issued at a discount 1 2

2

Continued on page 4

LIST OF PAST

|   |  | ويتثلث يعرباني مر |
|---|--|-------------------|
| Folio in<br>register<br>ledger<br>containing<br>particulars | Names and Addresses                                    |                   |
|   | JOHN SIDDALL WALKER                                    |                   |
|   | 3 MEADOW VIEW, BICKNACRE, CHELMSFORD, ESSEX            |                   |
|   |  |                   |
|   | DAVID J. CHAMBERS                                      |                   |
|   | 10 SANDY MOUNT, BEARSTED, MAIDSTONE, KENT              |                   |
|   |  |                   |
|   | PENSIONEER TRUSTEES LTD & JOHN SIDDALL WALKER          |                   |
|   | BARBER SURGEONS HALL, MONKWELL SQUARE, LONDON EC2Y 5BL |                   |
|   |  |                   |
|   | FASCIA PENSION SCHEME & JOHN SIDDALL WALKER            |                   |
|   | BARBER SURGEONS HALL, MONKWELL SQUARE, LONDON ECZY 5BL |                   |
|   |  |                   |
|   |  |                   |
|   |  |                   |
|   |  |                   |

Please do net write in this margin

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

Summary of share capital and debentures continued

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  $\omega$  paid on number of shares of each class issued as fully paid up for a consider. Son other than cash

10 Total amount (if any) agreed to be considered as ruid 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 ISSUE surrendered respectively since the date of the last return SURPENDERE

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

| muca       | Allount  | (401(100) | de contrata de la contrata del contrata de la contrata del contrata de la contrata del contrata de la contrata del contrata de la contrata del contrata del contrata de la contrata de la contrata del contrata d |
|------------|--|-----------|--|
| £ Nil      | <u> </u>   |           |  |
| ********** | <del> </del>                                     |           |  |
| £ 1        | <del></del>                                      | 7.499     | A  |
| £ 1        |  | 2,501     | B  |
| £          |  |           |  |
| £          |  |           |  |
|            | 000  |           |  |
| £ 68       | 493  | 68,493    | A_Ord  |
| £ 21       | ,507   | 21,507    | B.Ord  |
| £          |  | ,         |  |
| £          |  |           |  |
|            |  |           |  |
| £          |  |           | <del></del>  |
| £          |  |           |  |
| £          | İ  |           |  |
| £          | i  |           |  |
| £          | <del></del>                                      |           |  |
| r.         |  |           |  |
|            |  |           |  |
|            |  |           |  |
|            |  |           |  |
|            |  |           |  |
| £          | <del>.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del> |           |  |
| £          |  |           |  |
| £          |  |           |  |
| £          |  |           |  |
|            |  |           |  |
|            |  | l         | 1  |

Number

**Amount** 

C/ass

| Number of shares or amount of stock held by existing members at date of return (note 11)  A Ord B Ord  A Ord B Ord  3,750  3,750  1,250  74,992  25,008  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)  Number  Date of Registration of transfer (a)  Transferred to Fascia Pension Scheme and John Siddall Walker |  | Account of Shares  |  |
|---|--|--|--|
| A Ord B Ord  69,992  3,750  5.4.86  Fascia Pension 7.4.86  Siddall Walker  25,008   | nt of stock hi<br>sting membe<br>e of return | in the case of the first return,of the incorporation npany,by (a) persons who are still members,and as who have ceased to be members (note 12) | Remarks                                |
| 69,992  3,750  5.4.86  Transferred to Fascia Pension 7.4.86  Scheme and John Siddall Walker  25,008   |  |  |  |
| 3,750 3,750 5.4.86 Transferred to Fascia Pension 7.4.86 Scheme and John Siddall Walker 25,008   | i BO   |  | ······································ |
| 3,750 3,750 5.4.86 Transferred to Fascia Pension 7.4.86 Scheme and John Siddall Walker 25,008   |  |  |  |
| 3,750 3,750 5.4.86 Transferred to Fascia Pension 7.4.86 Scheme and John Siddall Walker 25,008   | 92   |  |  |
| 3,750 1,250 1,250 7.4.86 Fascia Pension Scheme and John Siddall Walker 25,008   |  |  |  |
| 3,750 1,250 1,250 7.4.86 Fascia Pension Scheme and John Siddall Walker 25,008   |  |  |  |
| 1,250 7.4.86 Scheme and John Siddall Walker 25,008  |  | 750 5 1 86 Tr  | ansferred to                           |
| Siddall Walker  | <del></del>                                  | Fa   |  |
| 25,008  | <del></del>                                  |  | · · · · · · · · · · · · · · · · · · ·  |
|   |  | 21   | dugit Marker.                          |
| 74,992 25,008   | 25,0   |  |  |
| 74,992 25,008   | ······································       |  |  |
|   | 25,0   |  |  |
|   |  |  |  |
|   |  |  |  |
|   |  |  | <del></del>                            |
|   |  |  | <del></del>                            |

Number Class Summary of share capital and debentures continued Amount Please do not 6 Arrount of discount on the issue of shares which has not been written off at write in Nįl £ this margin the date of this return 7 Amount per share called up on number of shares of each class £ 7,499 1 £ 2,501 £ Plassa compliste ಡಿತ್ರವಿಕಿಸ, profesably ಜಿಸಿಕರ್ ಉರಿಕ, or 8 Total amount of calls received (note 10) £ 10,000 baldblock lettering 9 Total amount (if any) agreed to be considered as paid on number of shares £ 68,493 A Drd 68,493 of each class issued as fully paid up for a consideration other than cash £ B\_Ord 21,507 21,507 £ 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 forfelted 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 ISSUED SURRENDERES surrandered respectively since the date of the last return £ 18 Number of shares comprised in each share warrant to bearer, specifying in

the case of warrants of different kinds, particulars of each kind

2

3

2

3

2

3

2

|   |                       | Account of Shares   |                                       |
|---|-----------------------|---|---------------------------------------|
| Number of shares or<br>amount of stock held<br>by existing members<br>at date of return | return or in the case | transferred since the date of the last<br>of the first return,of the incorporation<br>) persons who are still members,and<br>e ceased to be members (note 12) | Remarks                               |
| (note 11)   | Number                | Date of Registration of transfer (a) (b)  |                                       |
| A Ord B Ord   |                       |   | , G                                   |
|   |                       |   |                                       |
| 69.992  |                       |   |                                       |
|   |                       |   |                                       |
|   |                       |   |                                       |
|   | 3.750                 | 5.4.86  | Transferred to                        |
|   | 1,250                 | 7.4.86  | Fascia Pension Scheme and John        |
|   |                       |   | Siddall Walker                        |
| 25,008  |                       |   |                                       |
|   |                       |   |                                       |
| 74,992 25,008   |                       |   | · · · · · · · · · · · · · · · · · · · |
|   |                       |   |                                       |
|   |                       |   | <u> </u>                              |
|   |                       |   |                                       |
|   |                       |   |                                       |