

A

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

363

Please do not
write in
this margin

To the Registrar of Companies

For official use

Company number

1133

1224998

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

Annual return of (note 1)

* JCB HYDRAPOWER LIMITED

* Insert full name
of company

The information in this return is as at

14TH NOVEMBER

1985

† (The date of this return note 1)

Address of registered office of the company

ROCESTER, STAFFORDSHIRE

Postcode

† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

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

£ Nil

Register of members

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 debenture holders

Particulars of the secretary

Name (notes 3 and 4) RAYMOND ALAN MELLOR

Previous name(s) (note 3)

Address (notes 4 and 5) 11 HALL ROAD, UTTOXETER, STAFFS

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 One continuation sheet]

§ enter number of
continuation sheets
attached

Signed

Director, and

Secret

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Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON W1 6EE
TELEPHONE 01 253 3030
TELEX 261010

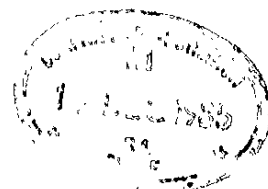


Presenter's name address and
reference (if any).

The Secretary
JCB Hydrapower Ltd
Rocester
Uttoxeter
Staffs

For official Use
General Section

BB £20
Post room 100601



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

Please do not
write in
this margin

Name (note 3) ANTHONY PAUL BAMFORD		Business Occupation ENGINEER
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) FARLEY HALL, FARLEY		Date of birth (note 9)
OAKAMoor, STAFFS		
	Postcode	
Other relevant past or present directorships* (note 8)		
SEE CONTINUATION SHEET		

Please complete
legibly, preferably
in black type, or
bold blocklettering* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Name (note 3) GILBERT JOHNSTON		Business Occupation DIRECTOR
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) The Gables, 26 Church Road		Date of birth (note 9)
Rolleston on Dove, Burton on Trent		
Staffs	Postcode	
Other relevant past or present directorships* (note 8)		
SEE CONTINUATION SHEET		

Name (note 3) RICHARD WILLIAM RYELAND		Business Occupation DIRECTOR
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) CREIGHTON HOUSE, STRAMSHALL		Date of birth (note 9)
UTTOXETER, STAFFS		
	Postcode	
Other relevant past or present directorships* (note 8)		
J.C. BAMFORD EXCAVATORS LTD, JCB SALES LTD, JCB SERVICE		

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

Nominal share capital

£ 322,294

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 332294	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 332294	ORD

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

2	
---	--

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

2	
---	--

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 £	NIL
2 £	
3 £	

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

3	
---	--

1 NIL	
-------	--

2	
---	--

3	
---	--

1 NIL	
-------	--

2	
---	--

3	
---	--

Continued on page 4

LIST OF PAST

Folio in register lodger containing particulars	Names and Addresses		
6	JCB SERVICE	ROCESTER, UTTOXETER	1
		STAFFS	2
8	RICHARD WILLIAM RYELAND	CREIGHTON HOUSE, STRAMSHALL	3
		UTTOXETER, STAFFS	4
9	JCB SERVICE AND	ROCESTER UTTOXETER	5
	RAYMOND ALAN MELLOR	STAFFS	6
			7
			8
			9
			10
			11
			12
			13
			14
			15

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

Summary of share capital and debentures continued

Amount

Number

Class

0 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

£ Nil			
£ 1	332294	ORD	1
£			2
£			3
£ 332294			
£ Nil			1
£			2
£			3
£ Nil			1
£			2
£			3
£ Nil			
£ Nil			
£ Nil			
	Nil		1
			2
			3
£ Nil			
£ Nil			
£ Nil			
£ Nil			
	Nil		

AND PRESENT MEMBERS (notes 11 and 12)

AND PRESENT MEMBERS

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)		
332,293				1
				2
Nil	50,000		20.06.85	3
				4
				5
1				6
				7
				8
				9
				10
				11
				12
				13
				14
				15

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this margin

COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Continuation sheet No 1
to Form No. 363

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

Company number

1224998

* Insert full name
of company

Name of company

* JCB HYDRAPOWER LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

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)	

* delete if
inappropriate.
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Other relevant past or present directorships* (note 8)	

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