

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

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

* insert full name
of company

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

To the Registrar of Companies
(Address overleaf - Note 13)

For official use

Company number

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1289020

Annual return of (note 1)

* CHARLES DAY (STEELS) LIMITED

The information in this return is as at

10th APRIL

1990

† (The date of this return note 1)

Address of registered office of the company

MANGHAM ROAD BARBOT HALL INDUSTRIAL ESTATE
ROTHERHAM.

Postcode S62 6EF

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

AT REGISTERED OFFICE

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) JEAN AMY DAY

Previous name(s) (note 3)

Address (notes 4 and 5) 37 WHITELEY WOOD ROAD,
SHEFFIELD.

Postcode S11 7FF

‡ 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§ _____ continuation sheets)

§ enter number of
continuation sheets
attached

Signed

C. H. Day

Director, and

J. A. Day

Secretary

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

COBLEN, BOARD & Co.,
FOUNTAIN HOUSE,
BROOMGROVE ROAD
SHEFFIELD.
S10 2LS
REF: D47

For official Use
General Section

Post room

Clayds
628
FOUNTAIN HOUSE
23 APR 1990
M
26

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

Please do not write in this margin

Name (note 3) CHARLES HENRY PAY		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5) 37 WHITELEY WOOD ROAD,		Date of birth (note 9)
SHEFFIELD		
Postcode	S11 7FF	
Other relevant past or present directorships* (note 8)		

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

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)		

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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

Please do not write in this margin

Nominal share capital

£ 6,000

divided into:-

Number of shares	Class	Nominal value of each share
1 6,000	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.

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

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

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

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

Amount per share

Number	Class
1 6,000	ORD.
2	
3	
1 6,000	ORD.
2	
3	
1 NONE	NONE
2	
3	
1 £ NONE	NONE NONE
2 £	
3 £	
1 NONE	NONE
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
5	CHARLES HENRY DAY 37, WHITELEY WOOD ROAD, SHEFFIELD. S11 7FF
6	JEAN AMY DAY 37, WHITELEY WOOD ROAD, SHEFFIELD. S11 7FF
7	JONATHAN CHARLES WILLIAM DAY 646, FULWOOD ROAD, SHEFFIELD, S10 3QL
8	HELEN ELIZABETH BARNES 69, EFFINGHAM ROAD, LEE GREEN, LONDON SE12

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

£	NONE			
£	1	6,000	ORD.	1
£				2
£				3
£	6,000			
£	NONE	NONE	NONE	1
£				2
£				3
£	NONE	NONE	NONE	1
£				2
£				3
£	NONE			
£	NONE			
£	NONE			
		NONE	NONE	1
				2
				3
£	NONE			
£	NONE			
£	NONE			
£	NONE	NONE	NONE	
		NONE	NONE	

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)	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)		
				1
	3,168			2
				3
				4
	232			5
				6
				7
	2,400			8
				9
				10
	200			11
				12
				13
				14
				15

NOTICE OF ILLEGIBLE DOCUMENT ON THE MICROFICHE RECORD

Companies House regrets that the microfiche record for this company contains some data which is illegible.

The poor quality has been noted but unfortunately the steps taken to improve the quality have been unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.