

A

COMPANIES FORM No. 363

**Annual return
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin**Note** The appropriate fee should accompany this formPlease complete
legibly, preferably
in black type, or
bold block lettering*Insert full name
of company

To the Registrar of Companies

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

17 FEBRUARY

1986

† (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)

E 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‡Enter number of
continuation sheets
attachedWe certify this return which comprises pages 1, 2, [3, 4, 5 and 6]† [plus‡ NIL continuation sheets]

Signed

Bill Day

Director, and

J.A. Day

Secretary

Presentor's name, address and
reference (if any):COBLEN, BOARD & CO,
CHARTERED ACCOUNTANTS
FOUNTAIN HOUSE
BROOMGROVE ROAD
SHEFFIELD S10 0LS
REF: 047For official use
General Section

Post room

666097

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

Name (note 3) CHARLES HENRY DAY		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)		

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

* 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

Nominal share capital

£ 6,000

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divided into:-

Number of shares	Class	Nominal value of each share
1	6,000	ORDINARY £ 1
2		£
3		£

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

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Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return

Number	Class
1	6,000 ORDINARY
2	
3	
1	6,000 ORDINARY
2	
3	
1	NONE NONE
2	
3	

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

Amount per share

1	£ NONE	NONE	NONE
2	£		
3	£		
1	NONE	NONE	
2			
3			

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

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
	CHARLES HENRY DAY	1
5	37 WHITELEY WOOD ROAD SHEFFIELD S11 7FF	2
		3
6	JEAN AMY DAY	4
	37 WHITELEY WOOD ROAD SHEFFIELD S11 7FF	5
		6
7	JONATHAN CHARLES WILLIAM DAY	7
	632 MANCHESTER ROAD SHEFFIELD S10 5PT	8
		9
8	HELEN ENZABETH DAY	10
	37 WHITELEY WOOD ROAD SHEFFIELD S11 7FF	11
		12
		13
		14
		15

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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

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 **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

E NONE		
E 1	6.000	ORDINARY
E		
E		
E 6.000		
E NONE	NONE	NONE
E		
E		
E NONE	NONE	NONE
E		
E		
E NONE		
E NONE		
E NONE		
	NONE	NONE
E NONE		
E NONE		
E NONE		
E 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)	
3.100	(2.712)	24 12 87	
300	112	24 12 87	
2.400	2.400	24 12 87	
200	200.	24 12 87	

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.