

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 marginPlease 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
meetingTo the Registrar of Companies
(Address overleaf - Note 13)

For official use

Company number

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1363164

Annual return of (note 1)

A L PAUL AND COMPANY LIMITED

The information in this return is as at

17th JUNE	19 88	† (The date of this return note 1)
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Address of registered office of the company

LANHAM STREET ASHTON - UNDER - LYNE LANCS	Postcode
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Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2)

£

* 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)	MRS IRENE NEWTON
Previous name(s) (note 3)	
Address (notes 4 and 5)	99 MOTTRAM OLD ROAD STALYBRIDGE CHESHIRE
Postcode	

* 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

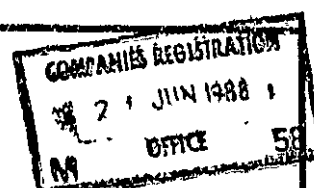
Secretary

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

MR JERRY BETCH & CO.
CHARTERED ACCOUNTANTS
111A WILSON ROAD,
ASHTON UNDER LYNE,
LANCS.
TEL 6600.

For official Use
General Section

Post room



964-571

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

Please do not write in this margin

Please complete legibly, preferably in block 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)	MR HARVEY NEWTON	Business Occupation	DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	99 MOTTRAM OLD ROAD STANLEY RIDGE CHESHIRE	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

Name (note 3)	MRS IRENE NEWTON	Business Occupation	SECRETARY
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	AS ABOVE	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

Name (note 3)	MR MALCOLM JONES	Business Occupation	DYE HOUSE MANAGER
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	15 ASHFIELD DENTON MANCHESTER	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)			

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 1000.00

divided into:-

Number of shares	Class	Nominal value of each share
1 1000	ORDINARY	£ 1.00
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
1 200	ORDINARY
2	
3	

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

Number	Class
1 200	ORDINARY
2	
3	

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

Number	Class
1 NONE	
2	
3	

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

Amount per share	Number	Class
1 £ NIL	NONE	
2 £		
3 £		

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

Number	Class
1 NONE	
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
1.	MR HARVEY NEWTON 99 MOTTRAM OLD ROAD	1
	STALYBRIDGE CHESHIRE	2
2.	MRS IRENE NEWTON AS ABOVE	3
		4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

Summary of share capital and debentures continued

Amount

Number

Class

Please do not
write in
this margin

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 taken 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

ISSUED

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

Amount	Number	Class
£		
£1.00	200	ORDINARY
£		
£		
£200		
£ NIL	NONE	
£		
£		
£ NIL	NONE	
£		
£		
£ NIL		
£ NIL		
£ NIL		
	NONE	
£ NIL		
£ NIL		
£ NIL		
£ NIL	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)		
155				
45				