

# 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

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ]

130 5104

Annual return of (note 1)

A. L. PAUL AND COMPANY LIMITED

The information in this return is as at

1st JUNE 19 87 t.(The date of this return note 1)

Address of registered office of the company

LANCINHAM STREET, HILTON UNDER LYNE, LANCs. Postcode

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

ALL MONIES DUE  
TO YORKSHIRE BANK PLC

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 JANE NEWTON  
Previous name(s) (note 3)  
Address (notes 4 and 5) 11, HILTON ROAD, HILTON UNDER LYNE, LANCs. Postcode WN1 2SZ

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6] (plus 5 continuation sheets)

Signed

Director, and

Secretary

Presenter's name address and  
reference (if any)

GEOFFREY BEECH & CO.  
CERTIFIED ACCOUNTANTS  
7 STAMFORD SQUARE,  
ASHTON-UNDER-LYNE.

For official Use  
General Section

Post room

Yorksire Bank  
£20-00, 2/11/87

Particulars of the director(s) of the company (notes 5 and 7)

|                                                        |                                                 |                        |          |
|--------------------------------------------------------|-------------------------------------------------|------------------------|----------|
| Name (note 3)                                          | MRS. HILARY J. NEWTON                           | Business Occupation    | DIRECTOR |
| Previous name(s) (note 3)                              |                                                 | Nationality            | BRITISH  |
| Address (note 5)                                       | 10, MOUNTAIN VIEW RD,<br>SILVERBIRCH, LIVERPOOL | Date of birth (note 5) |          |
|                                                        | Postcode                                        | UK 15 252              |          |
| Other relevant past or present directorships* (note 5) |                                                 |                        |          |
|                                                        |                                                 |                        |          |
|                                                        |                                                 |                        |          |

Please do not write in this margin

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

delete // inappropriate. Enter particulars of other directorships held or previously held if this space is insufficient use a continuation sheet

|                                                        |                   |                        |           |
|--------------------------------------------------------|-------------------|------------------------|-----------|
| 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 5) |           |
|                                                        | Postcode          |                        |           |
| Other relevant past or present directorships* (note 5) |                   |                        |           |
|                                                        |                   |                        |           |
|                                                        |                   |                        |           |

|                                                        |          |                        |  |
|--------------------------------------------------------|----------|------------------------|--|
| Name (note 3)                                          |          | Business Occupation    |  |
| Previous name(s) (note 3)                              |          | Nationality            |  |
| Address (note 5)                                       |          | Date of birth (note 5) |  |
|                                                        | Postcode |                        |  |
| Other relevant past or present directorships* (note 5) |          |                        |  |
|                                                        |          |                        |  |
|                                                        |          |                        |  |

|                                                        |          |                        |  |
|--------------------------------------------------------|----------|------------------------|--|
| Name (note 3)                                          |          | Business Occupation    |  |
| Previous name(s) (note 3)                              |          | Nationality            |  |
| Address (note 5)                                       |          | Date of birth (note 5) |  |
|                                                        | Postcode |                        |  |
| Other relevant past or present directorships* (note 5) |          |                        |  |
|                                                        |          |                        |  |
|                                                        |          |                        |  |

Please do not  
write in  
this margin

£ 1000

|   | Number of shares | Class    | Nominal value of each share |
|---|------------------|----------|-----------------------------|
| 1 | 1000             | ORDINARY | E 1-00                      |
| 2 |                  |          | E                           |
| 3 |                  |          | E                           |

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

| Number | Class |
|--------|-------|
| 1      | 1     |
| 2      | 2     |
| 3      | 3     |
| 4      | 4     |
| 5      | 5     |
| 6      | 6     |
| 7      | 7     |
| 8      | 8     |
| 9      | 9     |
| 10     | 10    |
| 11     | 11    |
| 12     | 12    |
| 13     | 13    |
| 14     | 14    |
| 15     | 15    |
| 16     | 16    |
| 17     | 17    |
| 18     | 18    |
| 19     | 19    |
| 20     | 20    |
| 21     | 21    |
| 22     | 22    |
| 23     | 23    |
| 24     | 24    |
| 25     | 25    |
| 26     | 26    |
| 27     | 27    |
| 28     | 28    |
| 29     | 29    |
| 30     | 30    |
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| 32     | 32    |
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| 37     | 37    |
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| 48     | 48    |
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| 51     | 51    |
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| 57     | 57    |
| 58     | 58    |
| 59     | 59    |
| 60     | 60    |
| 61     | 61    |
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| 90     | 90    |
| 91     | 91    |
| 92     | 92    |
| 93     | 93    |
| 94     | 94    |
| 95     | 95    |
| 96     | 96    |
| 97     | 97    |
| 98     | 98    |
| 99     | 99    |
| 100    | 100   |

|   |     |          |
|---|-----|----------|
| 1 | 200 | Ordinary |
|---|-----|----------|

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| 2 |  |
| 3 |  |

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| 1 | 200 | Ordinary |
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| 1 | NONE |  |
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|---|---|-----|-------|--|
| 1 | E | NIL | HOUSE |  |
|---|---|-----|-------|--|

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|---|---|--|--|
| 2 | E |  |  |
| 3 | E |  |  |

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

## LIST OF PAST

[illegible]

**Summary of share capital and debentures continued**

## Member

**Care**

7 Amount per share called up on number of shares of each class

8 Total amount of calls received in one 100

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

|   |      |      |        |
|---|------|------|--------|
| E | NIL  |      |        |
| E | 1-07 | 200  | 000000 |
| E |      |      |        |
| E |      |      |        |
| E | 200  |      |        |
| E | NIL  | NONE |        |
| E |      |      |        |
| E |      |      |        |
| E | NIL  | NONE |        |
| E |      |      |        |
| E |      |      |        |
| E | NIL  |      |        |
| E | NIL  |      |        |
| E | NIL  |      |        |
|   |      | NONE |        |
|   |      |      |        |
|   |      |      |        |
| E | NIL  |      |        |
| E | NIL  |      |        |
| E | NIL  |      |        |
| E | NIL  | NONE |        |
|   |      |      |        |

**AND PRESENT MEMBERS (notes 11 and 12)**

[illegible]