

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

01213

1363164

Annual return of (note 1)

* A. L. PAUL & COMPANY Limited

The information in this return is as at

10th SEPTEMBER 1986

†. (The date of this return note 1)

Address of registered office of the company

LANGHAM STREET, ASHTON - U - LYNE
LANES

Postcode

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2)ALL MONIES DUE
TO YORKSHIRE RIVN PLCIf 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 I. NEWTON

Previous name(s) (note 3) —

Address (notes 4 and 5) 99 MOTTRAM OLD ROAD
STALVABRIDGE, CHESHIRE

Postcode

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):LEONARD FISH & CO.
Chartered Accountants
Norwich Union House
64 Union Street
OLDHAM OL1 1DJFor official use
General Section

Post room

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block letters.*Insert full name
of company†If the company has
a share capital, this
date must be the
14th day after the
annual general
meeting†Only pages 1 and 2
need be completed
in the case of a
company without
share capital‡Enter number of
continuation sheets
attached

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

Please do not write in this margin

Name (note 3) <u>MR H NEWTON</u>		Business Occupation <u>DIRECTOR</u>
Previous name(s) (note 3) <u>/</u>		Nationality <u>BRITISH</u>
Address (note 5) <u>99 MOTTRAM OLD ROAD</u> <u>STALYBRIDGE, CHESHIRE</u>		Date of birth (note 9) <u>/</u>
Postcode <u>/</u>		
Other relevant past or present directorships* (note 8) <u>/</u>		

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) <u>MRS L NEWTON</u>		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5) <u>99 MOTTRAM OLD ROAD</u> <u>STALYBRIDGE, CHESHIRE</u>		Date of birth (note 9)
Postcode <u>/</u>		
Other relevant past or present directorships* (note 8) <u>/</u>		

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)		

Summary of share capital and debentures

Nominal share capital

£1000

Please do not write in the margin

divided into:-

Number of shares	Class	Nominal value of each share
1 1000	ORD	£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 the return

Number	Class
1 200	ORD
2	/
3	/

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

1 200	ORD
2	/
3	/

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

1	/
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	
1 £ /	/
2 £ /	/
3 £ /	/

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

1	/
2	/
3	/

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses
1	Mr H. NEWTON, 99 MOTTRAM OLD ROAD, STALYBRIDGE, CHESHIRE
2	
3	
4	MRS I. NEWTON " " "
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	

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

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

Number

Class

[illegible]

Account of Shares

[illegible]