

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 form

2

To the Registrar of Companies

For official use

Company number

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

[1310]

1382270

Annual return of (note 1)

* London Heatsave Limited

The information in this return is as at

25th April	19 86	† (The date of this return note 1)
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Address of registered office of the company

1 Gresham Street,	
London	Postcode EC2V 7BU

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

£ Nil

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

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Register of debenture holders

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Particulars of the secretary

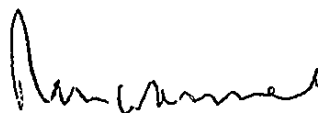
Name (notes 3 and 4)	Peter Wynne Herbert		
Previous name(s) (note 3)	None		
Address (notes 4 and 5)	19 Brittain's Lane,		
	Sevenoaks, Kent	Postcode	TN13 2JW

‡ 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



Director, and

P. W. Herbert

Secretary


Presenter's name address and
reference (if any):Biddle & Co.,
1 Gresham Street,
London EC2.

Ref: TO

For official Use
General Section

Post room

£20
N.W.
028250



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

Please do not write in this margin

Name (note 3)	Robert Cummins Congreve Sandys	Business Occupation	Company Director
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	The High House, Winchester Road, Stroud, Petersfield, Hants.	Date of birth (note 9)	
	Postcode		
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)	Raymond Mark Warner	Business Occupation	Company Director
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	Dunluce, Wormley Hill, Surrey.	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

Name (note 3)	Oswald Brian Strong	Business Occupation	Leather Consultant
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	115 Sussex Road, Petersfield, Hampshire	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

Name (note 3)	William Hudson Ireland	Business Occupation	Solicitor
Previous name(s) (note 3)	None	Nationality	British
Address (note 5)	34 St. Paul Street, London	Date of birth (note 9)	
	Postcode	N7	
Other relevant past or present directorships* (note 8)			
See continuation sheet			

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£	80,000
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divided into:-

Number of shares	Class	Nominal value of each share
1 27,000	Pref. Ord.	£ 1
2 53,000	Ord.	£ 1
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 4,500	Pref. Ord.
2 9,000	Ord.
3	

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

Number	Class
1 4,500	Pref. Ord.
2 9,000	Ord.
3	

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

Number	Class
1 Nil	
2 Nil	
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	Number	Class
1 £	Nil	
2 £	Nil	
3 £		

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

Number	Class
1 Nil	
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
3	Robert Cummins Congreve Sandys, The High House, Winchester Road, Stroud, Petersfield, Hants.	1
		2
5	Andrew Brian Strong, 115 Sussex Road, Petersfield, Hants.	3
5	Margaret Mary Strong, 115 Sussex Road, Petersfield, Hants.	4
4	Oswald Brian Strong, 115 Sussex Road, Petersfield, Hants.	5
6	Susan Elizabeth Strong, 115 Sussex Road, Petersfield, Hants.	6
4	Raymond Mark Warner, Dunluce, Wormley Hill, Surrey.	7
3	Wren Investments Limited, Barrington House, Gresham Street, London EC2.	8
		9
		10
		11
		12
		13
		14
		15

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

£ Nil		
£ 1	4,500	Pref. Ord.
£ 1	6,000	Ord.
£ 2	3,000	Ord.
£ 16,500		
£	Nil	
£	Nil	
£		
£	Nil	
£	Nil	
£		
£ Nil		
£ Nil		
£ Nil		
	Nil	
	Nil	
£ Nil		
£ Nil		
£ Nil		
£ Nil	Nil	
	Nil	

AND PRESENT MEMBERS (notes 11 and 12)

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)		
3,000 Ord.				
500 Ord.				
1,000 Ord.				
1,000 Ord.				
500 Ord.				
3,000 Ord.				
4,500 Pref Ord.				