

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 margin

To the Registrar of Companies
(Address overleaf - Note 13)

For official use

Company number

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1539922

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

Annual return of (note 1)

* <u>BOWALL LIMITED</u>

* Insert full name
of company

The information in this return is as at

† if the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

<u>20 DECEMBER</u>	<u>1988</u>	† (The date of this return note 1)
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Address of registered office of the company

<u>28 THE BOULEVARD, WESTON SUPER MARE</u>	Postcode	<u>BS23 1NF</u>
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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

<u>15 PEMBROKE ROAD BRISTOL BS8 3BG</u>

Register of debenture holders

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Particulars of the secretary

Name (notes 3 and 4)	<u>MRS V.G. EVANS</u>
Previous name(s) (note 3)	
Address (notes 4 and 5)	<u>5 NEW ROAD, WEST HUNTS HILL</u> <u>SOMERSET</u>
Postcode	

‡ 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 5 continuation sheets]

§ enter number of
continuation sheets
attached

Signed R.E. Wall Director, and V.G. Evans Secretary

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

KPMG Post Marwick McLintock
Chartered Accountants
15 PEMBROKE ROAD
BRISTOL BS8 3BG

For official Use
General Section

Post room	
11 JAN 1989	
M	25

Clayds & Co
636600.

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) MRS ME WALL		Business Occupation Company Director
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) STONELEA, CAMP ROAD WESTON SUPER MARE		Date of birth (note 9)
Postcode BS23 2EN		
Other relevant past or present directorships* (note 8)		

Name (note 3) MRS V.G. EVANS		Business Occupation Company Director
Previous name(s) (note 3) -		Nationality BRITISH
Address (note 5) 5 NEW ROAD, WEST HUNTSPELL SOMERSET		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)		

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

£5000

divided into:-

	Number of shares	Class	Nominal value of each share
1	5000	Ord	£1
2			£
3			£

Please complete legibly, preferably in block 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	5000	Ord
2		
3		
1	5000	Ord
2		
3		
1	NONE	
2		
3		
1		
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 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	£ NIL
2	£
3	£
1	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	
	MRS ME WALL, STONELEA CAMP ROAD, WESTON SUPER MARE	1
		2
		3
	MRS V. G. EVANS, 5 NEW ROAD, WEST HINTSPILL, SOMERSET	4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

**Please complete
legibly, preferably
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

Class

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	5000	800
E		
E		
E 5000		
E NIL		
E		
E		
E NIL		
E		
E		
E NIL		
E NIL		
E NIL		
	NONE	
E NIL		
E NIL		
E NIL		
E NIL		
	NONE	

Account of Shares

[illegible]