

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 formPlease do not
write in
this margin

To the Registrar of Companies

For official use

Company number

[3] [3]

1564040

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

Annual return of (note 1)

* COOPER MERSEYSIDE LIMITED

* insert full name
of company

The information in this return is as at

2nd OCTOBER 1986

† (The date of this return note 1)

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

Address of registered office of the company

PRICE ST. BIRKENHEAD, MERSEYSIDE

Postcode L41 3PT.

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

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) JOHN STUART ELLISON.

Previous name(s) (note 3)

Address (notes 4 and 5) SLANEY LODGE, WEXFORD RD. OXTON

BIRKENHEAD, MERSEYSIDE

Postcode L43 9TB.

‡ 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 1 continuation sheets]

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presenter's name address and
reference (if any):THE SECRETARY.
COOPER MERSEYSIDE LTD.
PRICE ST.
BIRKENHEAD.
MERSEYSIDE L41 3PT.For official Use
General Section

Post room



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JordansJORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 201010

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

Please do not write in this margin

Name (note 3) <u>JOHN STUART ELLISON</u>		Business Occupation <u>COMPANY DIRECTOR</u>
Previous name(s) (note 3)		Nationality <u>BRITISH</u>
Address (note 5) <u>SLANEY LODGE, WEXFORD RD. OXTON</u> <u>BLAKENHEAD, MERSEYSIDE</u>		Date of birth (note 9) <u>20.7.45.</u>
	Postcode <u>L43 9TB.</u>	
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) <u>RAMON LUGOCK.</u>		Business Occupation <u>COMPANY DIRECTOR</u>
Previous name(s) (note 3)		Nationality <u>BRITISH.</u>
Address (note 5) <u>'ARIES' PARC-IS-Y-MYNYDD, CILCAIN</u> <u>MOLLA, CLWYD. N. WALES.</u>		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		

Name (note 3) <u>JOHN GRAHAM HOLGATE.</u>		Business Occupation <u>COMPANY DIRECTOR</u>
Previous name(s) (note 3)		Nationality <u>BRITISH.</u>
Address (note 5) <u>ASPEN GMYLL, PEN-Y-FROW RD. PEN-Y-MWYN</u> <u>MOLLA. CLWYD</u>		Date of birth (note 9) <u>20.2.37.</u>
	Postcode <u>CH7 5EF.</u>	
Other relevant past or present directorships* (note 8)		

Name (note 3) <u>JOHN PATRICK DAVIS.</u>		Business Occupation <u>COMPANY DIRECTOR</u>
Previous name(s) (note 3)		Nationality <u>BRITISH.</u>
Address (note 5) <u>SWANHILL HOUSE, SHARNHAM, WILTSHIRE</u>		Date of birth (note 9) <u>12.6.41</u>
	Postcode <u>SN6. 8HR.</u>	
Other relevant past or present directorships* (note 8)		

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 100,000

divided into:-

	Number of shares	Class	Nominal value of each share
1	100,000	ORDINARY	£ 1-00
2			£
3			£

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

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

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

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

Amount per share

	Number	Class
1	100,000	ORDINARY
2		
3		
1	100	ORDINARY
2		
3		
1	99,900	ORDINARY
2		
3		
1		
2		
3		
1	NIL.	
2		
3		
1	NIL.	
2		
3		

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	EXCHG. OF R. ALBERTO INC. c/o AEROSPACE ENGINEERING P.L.C. PRICE ST. BIRKENHEAD MERSEYIDE L41 3PT.	1
	AEROSPACE ENGINEERING P.L.C. PRICE ST. BIRKENHEAD. MERSEYIDE L41 3PT.	2
	J.S. ELLISON & AEROSPACE ENGINEERING P.L.C. PRICE ST. BIRKENHEAD. MERSEYIDE L41 3PT.	3
		4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

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

Class

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

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.		
£	NIL.		
£			
£			
£	NIL.		
£	99,900	99,900	ORDINARY.
£			
£			
£	NIL.		
£			
£			
£	NIL.		
£	NIL.		
£	NIL.		
		NIL.	
£	NIL		
£	NIL		
£	NIL		
£	NIL		
		NIL.	

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)			
<u>1</u>	<u>1</u>		17.4.86.	TRANSFERRED TO J.S. ELLIOTT & ASSOCIATES CONSULTANTS PLC	1
<u>99,999</u>					2
<u>1</u>					3
<u>100,000</u>					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15

Please do not
write in
this margin

COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

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

Continuation sheet No 1
to Form No. 363

Company number

156 40 40

* insert full name
of company

Name of company

* COOPER MERSEYSIDE LIMITED.

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

Name (note 3)	ERIC LEWIS.	Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH.
Address (note 5)	THE BRAMBLES, 4 CRONTON AVE., MORFON, WIRRAL, MERSEYSIDE.	Date of birth (note 9)	
	Postcode	L46 3 5D.	
Other relevant past or present directorships* (note 8)			

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

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)			

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