

A**COMPANIES FORM No. 363****Annual return
of a company**

Pursuant to sections 363 and 364 of the Companies Act 1985

363**Note:** The appropriate fees should accompany this formPlease do not write
in this marginPlease 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.

To the Registrar of Companies

For official use

Company number

1705445

Annual return of (note 1)

* GARTH BAKERY LIMITED

The information in this return is as at

31st December

19 87

† (The date of this return note 1)

Address of registered office of the company

Stelvio House, Bassaleg Road, Newport, Gwent.Postcode NP9 3EBTotal amount of indebtedness of the company
in respect of mortgages and charges
(note 2)£ 41,114If 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)

Ken Brewer

Previous name(s) (note 3)

Address (notes 4 and 5) 30 Edward Street, Pant Dowlais,

Postcode

Merthyr Tydfil, Glam.‡ only pages 1 and 2
need be completed in
the case of a
company without
share capital.§ enter number of
continuation sheets
attached

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

Signed

Director, and

Secretary

Presenter's name, address and
reference (if any):For official use
General section

Postroom

COMPANIES REGISTERED
25 JAN 1988
COL 0000220LL
800620

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

Please do not write in this margin

Name (note 3) Alan James	Business Occupation Director
Previous name(s) (note 3)	Nationality British
Address (note 5) 16 Lyndon Way, Danygraig, Newton, Porthcawl, Glam. Postcode	Date of birth (note 9)
Other relevant past or present directorships* (note 8) NONE	

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) Ken Brewer	Business Occupation Director
Previous name(s) (note 3)	Nationality British
Address (note 5) 30 Edward Street, Pant Dowlais, Merthyr Tydfil, Glam. Postcode	Date of birth (note 9)
Other relevant past or present directorships* (note 8) None	

Name (note 3) Ronald Kear	Business Occupation Director
Previous name(s) (note 3)	Nationality British
Address (note 5) La Lune, Yorkley, Nr. Lydney, Gloucs. Postcode	Date of birth (note 9)
Other relevant past or present directorships* (note 8) Harry Kear Ltd. Crusty Counter Ltd. Severnside Bakery Ltd. Starbake Ltd. KEARS GROUP LTD Bourne Mouth STAR BAKERY LTD, STARBAKE (ANGLIA) LTD	

Name (note 3) Viv Knight	Business Occupation Director
Previous name(s) (note 3)	Nationality British
Address (note 5) Smiths Green, RUABRAN GLOS. Postcode GL17 9TT	Date of birth (note 9)
Other relevant past or present directorships* (note 8) NONE	

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 1,000,000

divided into:

Number of shares	Class	Nominal value of each share
1 1,000,000	Ordinary	£ 1
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 this return.

Number	Class
1 20,000	ORD.
2	
3	

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

1 5,714	ORD.
2	
3	

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

1 14,286	ORD.
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 NIL	
2	
3	

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

1 NONE	
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	K. Brewer, 30 Edward Street, Pant Dowlais,	1
	Merthyr Tydfil, Glam.	2
	A. James, 16 Lyndon Way, Danygraig, Newton,	3
	Portcawl, Glam.	4
	Harry Kear Ltd., Yorkley, Nr. Lydney, Gloucs.	5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

Summary of share capital and debentures continued

Please do not
write in
this margin

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.

- 8 Total amount of calls received (note 16).

- 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.

Amount	Number	Class
£ NIL		
£ 1	20,000	ORD.
£		
£		
£ 5,714		
£ 14,286		
£		
£		
£ NIL		
£		
£		
£ NIL		
£ NIL		
£ NIL		
	NONE	
£ NIL		
£ NIL		
£ NIL		
£ NIL		
	NONE	

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)		
7,000				
7,000				
6,000				
20,000				