

A

Annual return of a company having a share capital

Pursuant to sections 124 and 126 of the Companies Act 1948

Please do not write in this binding margin

To the Registrar of Companies

For official use

Company number

11112

1859632

Annual return of

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

STRATFORD-UPON-AVON BUTTERFLY FARM LIMITED

made up to the 22 April 1986 (hereinafter called 'the date of this return')
being the fourteenth day after the date of the annual general meeting for the year 1986

Address of registered office of the company

18 QUEEN ANNE STREET, LONDON W1M 9LB

† Scottish companies see also note 2

Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (note 1). †

NIL

If the register of members or any register of debenture holders is kept at a place other than the registered office, insert the address of the place where it is kept, or, if such a register is kept otherwise than in a legible form and the place for inspection of the register is elsewhere than at the registered office, insert the address where inspection may be made. (see note 3)

Register of members

Register of debenture holders

Particulars of the person who is the secretary at the date of this return

Name (notes 4, 5 and 6) STELLA SMITH

Previous name(s) (note 4)

Address (notes 5, 6 and 7) RYEWATER NURSERY, FOLKE, NR. SHERBORNE, DORSET DT9 5PL

† enter number of continuation sheets attached

We certify this return which comprises pages 1, 2, 3, 4 & 5 [plus † continuation sheets] *

Signed

Director, and

Secretary

Presenter's name, address and reference (if any):

TIMEXPRESS LIMITED
18 QUEEN ANNE STREET,
LONDON W1M 9LB

1460B

For official use
General section

Post room



Summary of share capital and debentures

Please do not
write in this
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Nominal share capital

£ 125,000.00

divided into:

Number of
shares

Class

Nominal value
of each share

125,000	ORDINARY	£ 1.00
		£
		£
		£

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 (which must agree with the total shown in the list as held by existing members)

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 a consideration other than cash

* Per share 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

6 Amount of discount on the issue of shares which has not been written off at the date of this return

7 Amount called up on number of shares of each class

8 Total amount of calls received (note 8)

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
	125,000	ORDINARY
	125,000	ORDINARY
	NIL	
£ *	NIL	
	NIL	
NIL		
£ 1.00 *	125,000	ORDINARY
£		
£ 125000.00		
£ NIL	NIL	
£	NIL	
£ NIL		
£ NIL		
	NIL	
£ NIL		
£ NIL		
£ NIL		
£ NIL		
	NIL	NIL

Particulars of the director(s) of the company at the date of the return (note 9)

Please do not write in this binding margin ↓

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

Important
The particulars to be given are those referred to in section 200 of the Companies Act 1948 as amended by section 95 of the Companies Act 1981.

*Enter particulars of other directorships held or previously held (see note 10). If this space is insufficient use a continuation sheet.

<p>Name (note 4) CLIVE PATRICK FARRELL Previous name(s) (note 4) Address (note 7) RYEWATER NURSERY, FOLKE, NR.SHERBORNE, DORSET DT9 5PL Other directorships* AS PER LIST</p>	<p>Business occupation COMPANY DIRECTOR Nationality BRITISH Date of birth (note 11) N/A</p>
<p>Name (note 4) LAWRENCE DRIZEN Previous name(s) (note 4) Address (note 7) 144/146 NEW BOND STREET, LONDON W1Y 9FD Other directorships* AS PER LIST</p>	<p>Business occupation CH ACCOUNTANT Nationality BRITISH Date of birth (note 11) N/A</p>
<p>Name (note 4) GARETH PAUL IRELAND Previous name(s) (note 4) Address (note 7) 3 CROFT CLOSE, WOLVEY, NR HINCKLEY, LEICS. LE10 3LE Other directorships* NONE</p>	<p>Business occupation COMPANY DIRECTOR Nationality BRITISH Date of birth (note 11) N/A</p>
<p>Name (note 4) JAMES ANTHONY FARRELL Previous name(s) (note 4) Address (note 7) 23 PELHAMS WALK, ESHER, SURREY KT10 8QA Other directorships* AS PER LIST</p>	<p>Business occupation COMPANY DIRECTOR Nationality BRITISH Date of birth (note 11) N/A</p>
<p>Name (note 4) Previous name(s) (note 4) Address (note 7) Other directorships*</p>	<p>Business occupation Nationality Date of birth (note 11)</p>

Folio in register ledger containing particulars	Names and addresses	Please do not write in this binding margin ↓
01	STELLA SMITH RYEWATER NURSERY, FOLKE, NR.SHERBORNE, DORSET DT9 5PL	Please complete legibly, preferably in black type, or bold block lettering
02	CLIVE PATRICK FARRELL RYEWATER NURSERY, FOLKE, NR.SHERBORNE, DORSET DT9 5PL	
03	LAWRENCE DRIZEN 144/146 NEW BOND STREET, LONDON W1Y 9FD	
04	GARETH PAUL IRELAND 3 CROFT CLOSE, WOLVEY, NR HINCKLEY, LEICS. LE10 3LE	
05	JAMES ANTHONY FARRELL 23 PELHAMS WALK, ESHER, SURREY KT10 8QA	
06	JOHN WILLIAM CHALK 1A, QUEENS GATE, LONDON SW7	

COMPANY 1859632

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

Account of shares				
Number of shares or amount of stock held by existing members at date of return (notes 15 and 16)	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 17)			Remarks
	Number (note 16)	Date of registration of transfer		
		(a)	(b)	
ORDINARY 25,000				
ORDINARY 37,500				
ORDINARY 12,500				
ORDINARY 12,500				
ORDINARY 25,000				
ORDINARY 12,500				

CLIVE PATRICK FARRELL

List of Directorships

Bradbury Limited
London Butterfly House Limited
Merlewood Estates Limited
Roundriver Limited
Ryewater Investments Limited
Stratford-upon-Avon Butterfly Farm Limited
The Weymouth Butterfly Farm Limited
Traitbond Limited
Dawnhurst Limited
Edinburgh Butterfly Farm Limited

LAWRENCE DRIZEN

List of Directorships

Brockington Ltd
Chestnut Close Securities Ltd
Covelodge Ltd
Crofterscourt Ltd
Glenmaye Ltd
Kemblédean Ltd
Kirkhaven Ltd
Laura Investment Co. Ltd
Rallytime Ltd
Ryanley Ltd
Shallosquare Ltd
Stratford-upon-Avon Butterfly Farm Ltd
Waverlink Properties Ltd
Wedderburn Ltd
Wheatland Ltd

JAMES ANTHONY FARRELL

List of Directorships

Stratford-Upon-Avon Butterfly Farm Ltd

Furnished Letting Services Ltd

Leefox Ltd

Westades Ltd

Spreesound Ltd