



Company Secretarial and
Compliance Software

Please complete in typescript,
or in bold black capitals.

Annual Return

Company Number

2067372

Company Name in full

FULLFLOW SYSTEMS LIMITED



* F 363AE 60 *

Date of this return

(See note 1)

The information in this return is made
up to

Day Month Year

08 10 1998

Date of next return

(See note 2)

If you wish to make your next return to
a date earlier than the anniversary of this
return please show the date here.

Companies House will then send a form
at the appropriate time.

Day Month Year

Registered Office

(See note 3)

Show here the address at the date of
this return.

FULLFLOW HOUSE

HOLBROOK AVENUE, HOLBROOK

Any change of
registered office must
be notified on form
287.

Post town

SHEFFIELD

County / Region

SOUTH YORKSHIRE

Postcode

S19 5FF

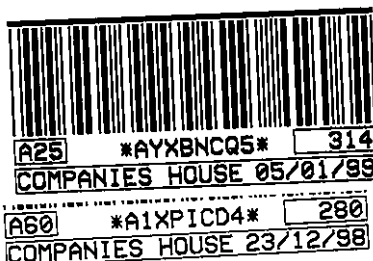
Principal business activities

(See note 4)

Show trade classification code
number(s) for the principal activity or
activities.

4525

If the code number cannot be
determined, give a brief description of
principal activity.



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Page No: 1

Register of members

(See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

REES WALLIS & CO

18/24 CAMPO LANE

SHEFFIELD

SOUTH YORKSHIRE

Postcode S1 2EF

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

REES WALLIS & CO

18/24 CAMPO LANE

SHEFFIELD

SOUTH YORKSHIRE

Postcode S1 2EF

Company type

(See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please mark the appropriate box

Company Secretary

(See notes 1-5)

Name

(Please photocopy this area to provide details of joint secretaries).

*Style/Title

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Usual residential address

must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a

*Honours etc

PAULINE

STOREY

27 OLDALE GROVE

WOODHOUSE

SHEFFIELD

SOUTH YORKSHIRE

Postcode S13 7NA



Company Secretarial and Compliance Software

Company No: 2067372

Page No: 2

Register of members

(See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type

(See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please mark the appropriate box

Company Secretary

(See notes 1-5)

Name

(Please photocopy this area to provide details of joint secretaries).

*Style/Title

*Honours etc

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Usual residential address

must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

DETAILS OF JOINT SECRETARY

Details of a new company secretary must be notified on form 288a

WILLIAM HAROLD

PRICE

48 BATCHWORTH LANE

NORTHWOOD

MIDDLESEX

Postcode HA6 3HG



Company Secretarial and Compliance Software

Company No: 2067372

Page No: 3

Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title		Day	Month	Year	
	*Honours etc		Date of Birth	23	07	1955
	Forename(s)	IAN ROY				
	Surname	SMITH				
	Previous forename(s)					
	Previous surname(s)					
Address	5 OWLTHORPE CLOSE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	THE BEECHES, MOSBOROUGH					
	Post town	SHEFFIELD				
	County / Region		Postcode	S19 5JT		
	Country		Nationality	BRITISH		
Business occupation	COMPANY DIRECTOR					
Other directorships	As per attached list					
* Voluntary details.						

Name	*Style/Title		Day	Month	Year	
	*Honours etc		Date of Birth	25	09	1953
	Forename(s)	JOHN ANTHONY				
	Surname	SMITH				
	Previous forename(s)					
	Previous surname(s)					
Address	29 ST JOHNS CLOSE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	WALTON					
	Post town	CHESTERFIELD				
	County / Region		Postcode	S42 7HH		
	Country		Nationality	BRITISH		
Business occupation	COMPANY DIRECTOR					
Other directorships	As per attached list					

Issued share capital*(see note 9)*

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)

Number of shares issued

Aggregate Nominal Value

(i.e. Number of shares issued multiplied by nominal value per share)

As per attached schedule		
Totals		

Must be completed

List of past and present members

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒

☐
Elective resolutions

(Private companies only)

(See note 11)

If at the date of this return an election is in force to dispense with annual general meetings, *mark this box*

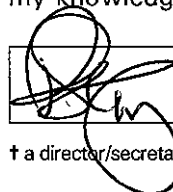
☐

If at the date of this return an election is in force to dispense with laying accounts in general meetings, *mark this box*

☐
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

8-10-98

† Please delete as appropriate.

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to Companies House.

† a director/secretary

This return includes

(enter number)

continuation sheets.

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

MORGAN COSEC LIMITED, 82 ST JOHN STREET, LONDON, EC1M

4JN

Tel 0171 417 0717 Fax 0171 417 0718

DX number

DX exchange



Company Secretarial and Compliance Software

Company No: 2067372

Page No: 5

FULLFLOW SYSTEMS LIMITED

Registered No. 2067372
Schedule of Issued Share Capital

	Class	Number	Aggregate Nominal Value
1.	CUMULATIVE 12.05% REDEEMABLE PREFERENCE	232,399	£232,399.00
2.	ORDINARY	41,000	£41,000.00
3.	ORDINARY A	21,121	£21,121.00
	Total	294,520	£294,520.00

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

£1.00 CUMULATIVE 12.05% REDEEMABLE PREFERENCE Shares

Company Name FULLFLOW SYSTEMS LIMITED		Company Number 2067372		
		Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by (a) persons who are still members, and (b) persons who have ceased to be members		
Name and Address	Number of shares or amount of stock held by existing members at date of this return	Number transferred	Date of registration of transfer	Remarks
S.W.P. HOLDINGS LIMITED SPRING LANE SOUTH, MALVERN LINK, WORCESTERSHIRE, WR14 1AQ	232,399			

Total Shares Issued

232,399

Acquired by Transfer

0

Disposed by Transfer

0

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

£1.00 ORDINARY Shares

Company Name FULLFLOW SYSTEMS LIMITED		Company Number 2067372		
		Number of shares or amount of stock held by existing members at date of this return	Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by (a) persons who are still members, and (b) persons who have ceased to be members	
Name and Address			Number transferred	Date of registration of transfer
S.W.P. HOLDINGS LIMITED SPRING LANE SOUTH, MALVERN LINK, WORCESTERSHIRE, WR14 1AQ		41,000		
				Remarks

Total Shares Issued	Acquired by Transfer	Disposed by Transfer
41,000	0	0

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

£1.00 ORDINARY A Shares

Company Name FULLFLOW SYSTEMS LIMITED		Company Number 2067372			
		Number of shares or amount of stock held by existing members at date of this return	Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by (a) persons who are still members, and (b) persons who have ceased to be members		
Name and Address			Number transferred	Date of registration of transfer	Remarks
S.W.P. HOLDINGS LIMITED SPRING LANE SOUTH, MALVERN LINK, WORCESTERSHIRE, WR14 1AQ		21,121			

Total Shares Issued

21,121

Acquired by Transfer

0

Disposed by Transfer

0



Company Secretarial and
Compliance Software

Continuation Page No: 3

Company Number 2067372			
Company Name FULLFLOW SYSTEMS LIMITED			
Name & Address	Appointment	Resignation	Company Name
SMITH, IAN ROY 5 OWLTHORPE CLOSE, THE BEECHES, MOSBOROUGH, SHEFFIELD, S19 5JT	01/10/1996	01/03/1998	FULLFLOW LIMITED
SMITH, JOHN ANTHONY 29 ST JOHNS CLOSE, WALTON, CHESTERFIELD, S42 7HH	01/10/1996 23/01/1998		FULLFLOW LIMITED ORC HOLDINGS LIMITED