



Please complete in typescript,
or in bold black capitals.

AMENDING COPY

UPDATED
363a

Annual Return

Company Number

02850597

Company Name in full

MERCURY TAVERNS PLC



F 363A 012

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

06 09 97

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.

Mercury House, Mercury Park

18-19 Amber Business Village

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

Post town

Amington, Tamworth

County / Region

Staffordshire

Postcode

B77 4RP

Principal business activities

(See note 4)

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

5540

7415

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



A08 *AV8TK80M* 338
COMPANIES HOUSE 12/08/98
COMPANIES HOUSE 25/07/98

For:

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

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 8)

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

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

Name * Style / Title

MR

*Honours etc

Forename(s)

ALAN WILLIAM

Surname

CLARK

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

72 FLURES DRIVE

ABBAYFIELD

Post town

ERSKINE

County / Region

RENFREWSHIRE

Postcode

PA8 7DG

Country

SCOTLAND

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

Directors (see notes 8)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	09	10	50
	Forename(s)	RICHARD				
	Surname	BOURTON				
	Previous forename(s)					
	Previous surname(s)					
Address	GOLDACRE, BURTON ROAD					
	ELFORD					
	Post town	TAMWORTH				
	County / Region	STAFFORDSHIRE	Postcode	B79 9BN		
	Country	ENGLAND	Nationality	BRITISH		
	Business occupation	COMPANY DIRECTOR				
	Other directorships					
* Voluntary details.						

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	28	08	60
	Forename(s)	ALAN WILLIAM				
	Surname	CLARK				
	Previous forename(s)					
	Previous surname(s)					
Address	72 FLURES DRIVE					
	ABBAYFIELD					
	Post town	ERSKINE				
	County / Region	RENFREWSHIRE	Postcode	PA8 7DG		
	Country	SCOTLAND	Nationality	BRITISH		
	Business occupation	ACCOUNTANT				
	Other directorships					

Directors (continued)

Details of new directors must be notified on form 288a

Name	* Style / Title	MR		Day	Month	Year	
	* Honours etc			Date of birth	09	01	61
	Forename(s)	RALPH GRAHAM					
	Surname	FINDLAY					
	Previous forename(s)						
	Previous surname(s)						
Address	3 WELLS CLOSE						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	BRIDGNORTH					
	County / Region	SHROPSHIRE	Postcode	WV16 5JQ			
	Country	ENGLAND	Nationality	BRITISH			
Business occupation	COMPANY DIRECTOR						
Other directorships							
* Voluntary details.							

Name	* Style / Title	MR		Day	Month	Year	
	* Honours etc			Date of birth	02	11	44
	Forename(s)	DAVID IAN					
	Surname	CLEWLEY					
	Previous forename(s)						
	Previous surname(s)						
Address	TOMLINS HANBURY						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	BROMSGROVE					
	County / Region	WORCESTERSHIRE	Postcode	B60 4AT			
	Country	ENGLAND	Nationality	BRITISH			
Business occupation	COMPANY DIRECTOR						
Other directorships							

Directors (continued)

Details of new directors must be notified on form 288a

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	01	08	34
	Forename(s)	OTTO CHARLES				
	Surname	DARBY				
	Previous forename(s)					
	Previous surname(s)					
Address	103 HARBORNE ROAD					
	EDGBASTON					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	BIRMINGHAM				
	County / Region	WEST MIDLANDS	Postcode	B15 3HG		
	Country	ENGLAND	Nationality	BRITISH		
Business occupation	COMPANY DIRECTOR					
Other directorships						
* Voluntary details						

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	17	10	50
	Forename(s)	ANTHONY RAYMOND				
	Surname	SANDERS				
	Previous forename(s)					
	Previous surname(s)					
Address	FOXWOOD					
	KINGSTON RISE, KINGSTON LANE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	CLAVERDON				
	County / Region	WARWICKSHIRE	Postcode	CV35 8PN		
	Country	ENGLAND	Nationality	BRITISH		
Business occupation	COMPANY DIRECTOR					
Other directorships						

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)
SEE ATTACHED TABLE		
Totals		

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

23/7/98

† Please delete as appropriate.

† a director /secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

3

continuation sheets.

(enter number)

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

DIBB LUPTON ALSOP	
WINDSOR HOUSE, TEMPLE ROW, BIRMINGHAM	
B2 5LF	Tel 0345 262728
DX number 13022	DX exchange BIRMINGHAM 1

Directors (continued)

Name *Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname

Address

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

Date of birth
Business occupation
Other directorships

Details of new directors **must** be notified on form 288.

CD	MR
NICHOLAS	
LETCHE	
AD	10 BANBURN GROVE
Post town	LEAMINGTON SPA
County/Region	WARWICKSHIRE
Postcode	CV32 6RL
Country	ENGLAND
DO	0 3 0 2 5 7
Nationality	NA BRITISH
OC	COMPANY DIRECTOR
OD	

Name *Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname

Address

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

Date of birth
Business occupation
Other directorships

CD	
AD	
Post town	
County/Region	
Postcode	
Country	
DO	
Nationality	NA
OC	
OD	

*Voluntary details

**Issued Share
Capital**
(see note 9)

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

Class
(eg Ordinary
/Preference)

**Number of shares
issued**

Aggregate Nominal Value
(ie Number of Shares issued
multiplied by nominal value per
share)

Ordinary	130,000	£130,000
Cumulative Convertible participating preferred ordinary	216,667	£216,667
Cumulative Convertible redeemable preferred ordinary	86,666	£86,666
Cumulative redeemable preference	7,096,667	£7,096,667
Totals	7,530,000	£7,530,000

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 02850597	Account of Shares			Remarks
	Number of shares of amount of stock held by existing members at date of this return	Particulars of shares 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.		
Company Name: MERCURY TAVERNS PLC				
Name and Address	Number Currently held	Number Transferred	Date of Registration of Transfer	Remarks
MERCURY TAVERNS (HOLDINGS) LIMITED		58,500	4.7.96	ORDINARY
(FORMERLY SAFETIME LIMITED)		58,500	4.7.96	ORDINARY
		6,500	4.7.96	ORDINARY
	130,000	6,500	4.7.96	ORDINARY
		91,406	4.7.96	CUMULATIVE CONVERTIBLE PARTICIPATING PREFERRED ORDINARY
		108,334	4.7.96	CUMULATIVE CONVERTIBLE PARTICIPATING PREFERRED ORDINARY
	216,667	16,927	4.7.96	CUMULATIVE CONVERTIBLE PARTICIPATING PREFERRED ORDINARY
		36,562	4.7.96	CUMULATIVE CONVERTIBLE REDEEMABLE PREFERRED ORDINARY
		43,333	4.7.96	CUMULATIVE CONVERTIBLE REDEEMABLE PREFERRED ORDINARY
	86,666	6,771	4.7.96	CUMULATIVE CONVERTIBLE REDEEMABLE PREFERRED ORDINARY
		2,993,907	4.7.96	CUMULATIVE REDEEMABLE PREFERENCE
		3,548,333	4.7.96	CUMULATIVE REDEEMABLE PREFERENCE
	7,096,667	554,427	4.7.96	CUMULATIVE REDEEMABLE PREFERENCE