



COMPANIES HOUSE

LOW
002437
E15

363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A11 *AEWNK5SO* 691
COMPANIES HOUSE 30/04/98

of company number 03338454

E

company name
HA! HA! BAR & CANTEEN LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 15/04/98

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
24	03	98

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

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)

This is the address registered by Companies House.

PETER YATES HOUSE
MANCHESTER ROAD
BOLTON
LANCASHIRE BL3 2PY

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.....

Principal business activities (See note 4)

Please enter trade classification(s).

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

Register of members (See note 5)

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

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Register of debenture holders (See note 6)

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Company Secretary (See note 7)

Day Month Year Date of any change.

[illegible]

Day Month Year

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Date of resignation.

Directors (See note 7)

Day	Month	Year

Date of any change.

[illegible]

.....

.....

.....

Day	Month	Year

Date of resignation.

See attached Sheet.

03338454

Directors-- continued

Particulars.

PETER ALAN
DICKSON
PETER YATES MANCHESTER ROAD
BOLTON
LANCASHIRE BL3 2PY

Date of Birth:-- 12/10/54
Nat:BRITISH
Occ:DIRECTOR

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment,
give details below and the date of any change.

Day	Month	Year

 Date of any change.

Day	Month	Year

 Date of resignation.

See attached Sheet.

Particulars.

JEREMY JOHN
GREEN
BA ACA
HUNTERS WOOD
NORTHWICH ROAD, CRANAGE
HOLMES CHAPEL
CHESHIRE CW4 8HL

Date of Birth:-- 08/01/58
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Day	Month	Year

 Date of any change.

Day	Month	Year

 Date of resignation.

See attached Sheet.

Particulars.

RAYMOND GEORGE
MARCALL
THE PINES
HEYBRIDGE LANE
PRESTBURY

CHESHIRE SK10 4ER

Date of Birth:-- 16/02/50
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Day	Month	Year

 Date of any change.

Day	Month	Year

 Date of resignation.

See attached Sheet.

Issued Share Capital (See note 8)

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

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>ordinary</u>	<u>5,000</u>	<u>£5,000</u>
<u>Deferred.</u>	<u>1,200</u>	<u>£12.</u>
_____	_____	_____
_____	_____	_____
Totals	<u>6,200</u>	<u>£5,012.</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

on paper not on
paper paper

A full list of members is enclosed ☒☐**Elective resolutions** (See note 10)

(Private companies only)

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

☐

If an elective resolution is in force at the date of this return 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.

I enclose the fee of **£15.**

Cheques should be made payable
to **Companies House.**

Signed R. E. Hoddinott
Secretary/Director*
*(delete as appropriate)

Date 27.04.96

This return includes _____ continuation sheets.
(enter number)

**Please ensure that you have completed
all sections on this page.**

To whom should Companies House direct any
enquiries about the information shown in this
return?----->

YATES BROTHERS WINE LODGES PLC.
PETER YATES HOUSE
MANCHESTER ROAD
BOLTON BL3 2PY Postcode

MS. R. E. Hoddinott.

Telephone 0204 373737 Ext _____

SCHEDULE TO FORM 363

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

Peter Dickson
Directorships

Hallco 191 Limited
Croftlane Limited
Leonidas Securities Limited
Quaystone Limited
Licensed Retail Properties Limited

Jeremy John Green
Directorships

Gradus Group Ltd	Resigned	June 1997
Gradus Ltd	Resigned	June 1997
Gradus Access Floors Ltd	Resigned	June 1997
Gradus Carpets Ltd	Resigned	June 1997
Gradus Lighting Ltd	Resigned	June 1997
Advance Carpet Tiles Ltd	Resigned	June 1997
Genus Group Ltd	Resigned	June 1997
Gradus Properties Ltd	Resigned	June 1997
Magnus Ltd	Resigned	May 1995
Sitebuild Ltd	Resigned	May 1995
Sitebuild Investments Ltd	Resigned	May 1995
Sitebuild Group Ltd	Resigned	May 1995
Sitebuild Developments Ltd	Resigned	May 1995
Sitebuild Property Management Ltd	Resigned	May 1995
Starsafe Ltd	Resigned	May 1995

Quaystone Limited
Licensed Retail Properties Ltd

Raymond George Marcall
Directorships

Airtours plc	Resigned	December 1996
Airtours Holidays Limited	Resigned	December 1996
Airtours International		
Airways Limited	Resigned	December 1996
Aspro Travel Limited	Resigned	December 1996
Blue Seas Overseas		
Investments Limited	Resigned	December 1996
Eurosites Limited	Resigned	December 1996
Going Places Leisure		
Travel Limited	Resigned	December 1996
HRLT Limited	Resigned	December 1996
Jupiter Leasing Limited	Resigned	December 1996
Pluto Leasing Limited	Resigned	December 1996
Foto Processing (Holdings) Limited	Resigned	April 1996
Flight Select Limited	Dissolved	April 1995
Quaystone Limited		
Licensed Retail Properties Limited		

J.D.BEE-DIRECTORSHIPSCurrentDate of
appointment

Abacarter Ltd	Financial consultancy and dealing.	17/12/76
Yates Group Pension Trustees Ltd		06/09/89
Yates Group Trustee Company Ltd		30/01/96
Yates's Group Quest Trustee Ltd		26/03/97
The Yates Foundation	Charity	18/02/97
Addison & Co Ltd	Dormant	09/10/86
Ha! HA! Bar and Canteen Ltd	Operation of licensed premises	23/05/97
Café Inns PLC		07/08/97
Burtonwood Brewery Plc		01/09/97
Online Computer Holdings PLC		02/03/98
Hallco 195 Ltd	Investment	03/03/98
Hallco 196 Ltd	Investment	03/03/98
Hallco 196(Investments) Ltd	Investment	13/03/98

FormerDate of
resignation

Yates Brothers(Wales) Ltd	14/01/97
UWS Engineering Ltd	29/04/96
Airwaves Agencies Ltd	14/01/97
Dragon Drinks Ltd	29/07/97
George Mawdsley and Son Ltd	06/06/96
Yates Brothers Wine Lodges PLC	23/07/97
Universal Wines and Spirits Ltd	30/07/97
Yates Brothers Ltd	13/11/97