

A

COMPANIES FORM No. 371

Annual return of a company



CR7

371

Pursuant to Articles 371(2) and 372(1) of the Companies (Northern Ireland) Order 1986.

Note: The appropriate fee 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

To the Registrar of Companies

For official use

Company number

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NI 4115

Annual return of

* FERRYMASTERS LIMITED

The information in this return is as at

14. AUGUST19 89

Ø (The date of this return note 1)

Address of registered office of the company

REDLANDS ESTATE, COASTGUARD ROAD, LARNE HARBOUR
LARNE, CO ANTRIM, NORTHERN IRELAND

Postcode

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2)£ NONEIf 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) COLIN GREENHOUGH SMITH

Previous name(s) (note 3)

Address (notes 4 and 5) ASHBOURNE, BELGRAVE ROAD, BOWDON
CHESHIRE

Postcode

WA14 2NZ

We certify this return which comprises pages [1 and 4] ± [1 to 7] [plus 5.....continuation sheets]†

Signed

Director, and

Secretary

Presenter's name, address and
reference (if any)For official use
Public Office

Document Checking Section

13 SEP 1989† delete as
appropriateonly pages 1 and 4
need be completed
in the case of a
company without
share capitalEnter number of
continuation sheets
attached

SUMMARY OF SHARE CAPITAL AND DEBENTURES**NOMINAL SHARE CAPITAL**1. Nominal share capital £ 10,000 divided into:

<u>Number</u>	<u>Class</u>	<u>Amount</u>
<u>10,000</u>	<u>ORDINARY</u>	shares of <u>1</u> each
.....	.....	shares of each
.....	.....	shares of each

ISSUED SHARE CAPITAL AND DEBENTURES*

	<u>Number</u>	<u>Class</u>
2. Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members).	<u>10,000</u>	<u>ORD</u> shares
	.....	shares
	.....	shares
3. Numbers of shares of each class issued subject to payment wholly in cash.	<u>10,000</u>	<u>ORD</u> shares
	.....	shares
	.....	shares
4. Number of shares of each class issued as fully paid up for a consideration other than cash.	<u>NONE</u>	<u>NONE</u> shares
	.....	shares
	.....	shares
5. 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.	<u>NONE</u>	<u>NONE</u> shares
	issued as paid up to the extent of £ per share	shares
	.....	shares
	issued as paid up to the extent of £ per share	shares
	.....	shares
	issued as paid up to the extent of £ per share	shares
6. Number of shares (if any) of each class issued at a discount.	<u>NONE</u>	<u>NONE</u> shares
	.....	shares
	.....	shares
7. Amount of discount on the issue of shares which has not been written off at the date of this return.	£ <u>nil</u>	
8. Amount called up on number of shares of each class	£ per share on shares	
	£ <u>1</u> per share on <u>10,000</u> <u>ORD</u> shares	
	£ per share on shares	

* Only paragraphs 13 and 14 relate to debentures. No particulars are required in respect of debentures under any other paragraph.

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

9. Total amount of calls received (note 6) £ 10,000

		<u>Number</u>	<u>Class</u>
10. 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.	£ NIL on {	.....	..... shares
		.....	..... shares
		.....	..... shares

11. 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.	£ NIL on {	.....	..... shares
		.....	..... shares
		.....	..... shares

12. Total amount of calls unpaid £ NIL

13. Total amount of the sums (if any) paid by way of commission in respect of any shares or debentures £ NIL

14. Total amount of the sums (if any) allowed by way of discount in respect of any debentures since the date of the last return . . . £ NIL

	<u>Number</u>	<u>Class</u>
15. Total number of shares of each class forfeited.	.....	..... shares
	NIL	..... shares
	.....	..... shares

16. Total amount paid (if any) on shares forfeited £ NIL

17. Total amount of shares for which share warrants to bearer are outstanding £ NIL

18. Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return.	{	Issued: £ NIL
		Surrendered: £ NIL

19. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds particulars of each kind. NIL

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Particulars of the director(s) of the company (notes 7 and 8)

Name (note 3)	GEOFFREY BRIAN WHITEHEAD		Business Occupation	† Enter particulars of other director- ships held or previously held. If this space is insufficient use a continuation sheet. If no other directorships are or have been held enter "None".
			TRANSPORT EXECUTIVE	
Previous name(s) (note 3)			Nationality	
Address (note 5)	12 LYNDHURST DRIVE		BRITISH	
	HALE, ALTRINCHAM, CHESHIRE		Date of birth (note 10)	
	Postcode	WA15 8EA		
Other relevant past or present directorships† (note 9)				
THE NORTH OF ENGLAND PROTECTING & INDEMNITY ASSOCIATION LIMITED				

Name (note 3)	GEORGE HENRY RUFF		Business Occupation	† Enter particulars of other director- ships held or previously held. If this space is insufficient use a continuation sheet. If no other directorships are or have been held enter "None".
			CHARTERED ACCOUNTANT	
Previous name(s) (note 3)			Nationality	
Address (note 5)	LUCAS CROFT, THE AVENUE		BRITISH	
	LYMM, CHESHIRE		Date of birth (note 10)	
	Postcode	WA13 OSU		
Other relevant past or present directorships† (note 9)				

Name (note 3)	GORAN HESSELGREN		Business Occupation	† Enter particulars of other director- ships held or previously held. If this space is insufficient use a continuation sheet. If no other directorships are or have been held enter "None".
			GENERAL MANAGER	
Previous name(s) (note 3)			Nationality	
Address (note 5)	KNAPEHALL 48, S-43600 ASKIM		SWEDISH	
	SWEDEN		Date of birth (note 10)	
	Postcode		25.01.41	
Other relevant past or present directorships† (note 9)				

Name (note 3)	MICHAEL THOMAS MONAGHAN		Business Occupation	† Enter particulars of other director- ships held or previously held. If this space is insufficient use a continuation sheet. If no other directorships are or have been held enter "None".
			TRANSPORT EXECUTIVE	
Previous name(s) (note 3)			Nationality	
Address (note 5)	THE PANTILES, CONGLETON ROAD		BRITISH	
	ALDERLEY EDGE, CHESHIRE		Date of birth (note 10)	
	Postcode		5.8.38	
Other relevant past or present directorships† (note 9)				

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Particulars of the director(s) of the company (notes 7 and 8)

† Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation
sheet. If no other
directorships are
or have been held
enter "None".

Name (note 3)	DEREK MUNT		Business Occupation
			TRANSPORT EXECUTIVE
Previous name(s) (note 3)			Nationality
			BRITISH
Address (note 5)	11 LINDLEY ROAD, BLACKLEY		Date of birth (note 10)
	ELLAND, WEST YORKSHIRE		10.7.34
	Postcode		
Other relevant past or present directorships† (note 9)			

Name (note 3)	DOUGLAS JOHN CROWTHER		Business Occupation
			CHARTERED ACCOUNTANT
Previous name(s) (note 3)			Nationality
			BRITISH
Address (note 5)	73 HARPERS LANE, SMITHILLS		Date of birth (note 10)
	BOLTON, LANCs		3.5.51
	Postcode	BL1 6HU	
Other relevant past or present directorships† (note 9)			

Name (note 3)	JOEP VAN DEN BOS		Business Occupation
			GENERAL MANAGER
Previous name(s) (note 3)			Nationality
			DUTCH
Address (note 5)	LINDEBOOMLAAN 47, 6874 BP		Date of birth (note 10)
	WOLFHEZE, HOLLAND		6.11.39
	Postcode		
Other relevant past or present directorships† (note 9)			

Name (note 3)	JOHN BRADSHAW		Business Occupation
			TRANSPORT EXECUTIVE
Previous name(s) (note 3)			Nationality
			BRITISH
Address (note 5)	57 FALCON WAY, GALLEY HILL, GUISBOROUGH		Date of birth (note 10)
	CLEVELAND,		16.7.52
	Postcode	TN14 8HT	
Other relevant past or present directorships† (note 9)			

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Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting.
2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in Article 403(1) of the Companies (Northern Ireland) Order 1986.
3. For an individual, his present Christian name(s) and surname must be given, together with any previous Christian name(s) or surname(s).

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous Christian name or surname need not be given if:—

 - (a) in the case of a married woman, it was a name by which she was known before her marriage; or
 - (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
 - (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it.
4. Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.
5. Usual residential address must be given. In the case of a corporation, give the registered or principal office.
6. Include payments on application and allotment, and any sums received or shares forfeited.
7. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.
8. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.
9. The names must be given of all bodies corporate incorporated in Northern Ireland of which the director is also a director, or has been a director at any time during the preceeding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

- (a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such);
 - (b) a body corporate of which the company making the return was a wholly-owned subsidiary;
 - (c) a wholly-owned subsidiary of the company making the return; or
 - (d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly-owned subsidiary.
10. Dates of birth need only be given if the company making the return is:—
 - (a) a public company;
 - (b) the subsidiary of a public company; or
 - (c) the subsidiary of a public company registered in Great Britain.
 11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:

 - (a) have become members;
 - (b) have ceased to be members; or
 - (c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".
 12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.