

A

COMPANIES FORM No. 371

CR7

Annual return of a company



371

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

Note: The appropriate fee should accompany this form

Please do not
write in this
marginPlease complete
legibly, preferably
in block type, or
bold block lettering* Insert full name
of companyIf the company has a
share capital this date
must be the 14th day
after the annual
general meeting

To the Registrar of Companies

For official use

Company number

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NI 10500

Annual return of

* ALEXANDER RANKIN & SON LIMITED

The information in this return is as at

31 DECEMBER	1990	(The date of this return note 1)
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Address of registered office of the company

60 MAIN STREET	Postcode BT45 8AB
CASTLEDANSON	

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2)

£

Register of members

If 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 debenture holders

Particulars of the secretary

Name (notes 3 and 4) DERBY ALEXANDER JAMES RANKIN	
Previous name(s) (note 3)	
Address (notes 4 and 5) 54 MAIN STREET	
CASTLEDANSON	Postcode

Delete as
appropriateOnly pages 1 and 4
need be completed
in the case of a
company without
share capitalEnter number of
continuation sheets
attached

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

Signed

Director, and

Secretary

Presenter's name, address and
reference (if any)COOPER & LYBRAND DELOITTE
16 NORTHLAND ROW
DUNGANNON.For official use
Public Office

Document Checking Section

SUMMARY OF SHARE CAPITAL AND DEBENTURES

NOMINAL SHARE CAPITAL

1. Nominal share capital £ 5000 divided into:Please complete
legibly, preferably
in block type, or
bold block lettering

<u>Number</u>	<u>Class</u>	<u>Amount</u>
5000	ORDINARY	shares of each
		shares of £1 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>2</u>	ORD shares
3. Numbers of shares of each class issued subject to payment wholly in cash.	<u>2</u>	ORD shares
4. Number of shares of each class issued as fully paid up for a consideration other than cash.		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.		shares
		issued as paid up to the extent of £ per share
		shares
		issued as paid up to the extent of £ per share
		shares
		issued as paid up to the extent of £ per share
6. Number of shares (if any) of each class issued at a discount.		shares
7. Amount of discount on the issue of shares which has not been written off at the date of this return.	£	shares
8. Amount called up on number of shares of each class	£ per share on	shares
	£ per share on <u>2</u>	ORD 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.

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legibly, preferably
in black type or
bold black lettering

9. Total amount of calls received (note to)

£ 2

- | | <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. | £ on { | <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"></div> <div style="width: 40%; text-align: right;">shares</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"></div> <div style="width: 40%; text-align: right;">shares</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"></div> <div style="width: 40%; text-align: right;">shares</div> </div> |
| 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. | £ on { | <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"></div> <div style="width: 40%; text-align: right;">shares</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"></div> <div style="width: 40%; text-align: right;">shares</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"></div> <div style="width: 40%; text-align: right;">shares</div> </div> |
| 12. Total amount of calls unpaid | | £ |
| 13. Total amount of the sums (if any) paid by way of commission in respect of any shares or debentures | | £ |
| 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 | | £ |

- | | <u>Number</u> | <u>Class</u> |
|---|---------------|--|
| 15. Total number of shares of each class forfeited. | { | <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"></div> <div style="width: 40%; text-align: right;">shares</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"></div> <div style="width: 40%; text-align: right;">shares</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"></div> <div style="width: 40%; text-align: right;">shares</div> </div> |
| 16. Total amount paid (if any) on shares forfeited | | £ |
| 17. Total amount of shares for which share warrants to bearer are outstanding | | £ |
| 18. Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return. | { | <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"></div> <div style="width: 40%; text-align: right;">Issued: £</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"></div> <div style="width: 40%; text-align: right;">Surrendered: £</div> </div> |
| 19. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds particulars of each kind. | | |

Please print or
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English

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

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

Name (note 3) DERBY ALEXANDER JAMES RANKIN	Business Occupation
Previous name(s) (note 3) —	Nationality
Address (note 5) 54 MAIN STREET, CASTLEDANSON.	Date of birth (note 10)
Postcode	
Other relevant past or present directorships† (note 9)	

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) BRIAN STANLEY JARED RANKIN	Business Occupation
Previous name(s) (note 3)	Nationality
Address (note 5) 30 LUCANAGROUSE, KNOCKLOUGHKIM, CASTLEDANSON.	Date of birth (note 10)
Postcode	
Other relevant past or present directorships† (note 9)	

Name (note 3) JOHN ALAN RANKIN	Business Occupation
Previous name(s) (note 3)	Nationality
Address (note 5) 1 CHICHESTER AVE, CASTLEDANSON.	Date of birth (note 10)
Postcode	
Other relevant past or present directorships† (note 9)	

Name (note 3)	Business Occupation
Previous name(s) (note 3)	Nationality
Address (note 5)	Date of birth (note 10)
Postcode	
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)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 10)
Postcode		
Other relevant past or present directorships† (note 9)		

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Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 10)
Postcode		
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Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 10)
Postcode		
Other relevant past or present directorships† (note 9)		

LIST OF PAST

Handwritten notes in the top right corner of the page, partially cut off. The text is illegible but appears to be a list or set of instructions.

Volume register ledger containing Particulars	Names and addresses	
		1
	MRS MARGARET RANKIN	2
	62 MAIN STREET, CASTLEDAWSON	3
		4
		5
	MR DERBY RANKIN (DECEASED)	6
	CHICHESTER AVE, CASTLEDAWSON	7
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AND PRESENT MEMBERS (notes 11 and 12)

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

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorpor- ation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)		Remarks	
	Number	Date of registration of transfer (a) (b)		
				1
				2
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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.