

#### **COMPANIES FORM No. 363**

## Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not write in this margin

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

- \* insert full name of company
- t if 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
(Address overleaf - Note 13)		85639

Annual return of (note 1) ESTUARY FORTM

ENGINEER INC

LIMITED

The information in this return is as at

140 Sarranbal

88 19

t.(The date of this return note 1)

Address of registered office of the company

CKESCAN ATMOLL BDIN SURCH

Postcode

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

NILL

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

Register of members

Particulars of the secretary

CELAD	<b>JOK2</b>	HUGI	HRS		
	NONE				
	1000	- ( A	NE)	120 T.	1 BERWICK
RAST	- 1 0×11 14	1 1	, 14 E	Postcode	-( 13/14/001-01/0
	CELAD 23	NONE 23 DILLETO	NONE  23 JILLETON A	NONE  23 DILLETON ANC	NONE  23 DILLETON AND NORTH

‡ only pages 1 and 2 need be completed in the case of a company without share capital

§ enter number of continuation sheets attached

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus§ \_\_\_

continuation sheets)

5

Signed

Director, and

Presentor's name address and reference (if any):

CT MARNAS 10 WYVELW PARK EDIN BURCH EH9 257



### Particulars of the director(s) of the company (notes 6 and 7)

Name (note 3) MIC MAS	L besmood blee	SHOOF Business Occupation
		Diracier
Previous name(s)(note 3)	りゃん	Nationality
Address(note 5) WYCL	ifte HOUSe	bact ISM
MELTO	N MOWBRAY	Date of birth(note 9)
LEICS	Postcode	
Other relevant past or prese	nt directorships* (note 8)	
AS	ethoeled	

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

\* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name(note 3)	GELALD JOHN HUCH	Business Occupation  Doll CTOL
Previous name(s	)(note 3) NoAQ	Nationality
Address(note 5)	23 DRICTON AVE	BRITISM
	NORTH BERDICK	Date of birth(note 9)
BA	ST LOTHIAN Postcode	
Other relevant pa	ast or present directorships* (note 8)	-
FOLTI	DRY BOCK + ENGLID F	-IRTH PANTRES LVD
800	JBJRAM DRY BOCK WID	MACINE KOPALEL SELVICES LA

Name(note 3)	TOSEIN PATERSON	Business Occupation
		DILACTOC
Previous name(s)(not	ie 3) ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Nationality
Address(note 5)	21 DUKHAM AVE	BRITISM.
	EDINBURGH 15.	Date of birth(note 9)
	Postcode	
Other relevant past	or present directorships* (note 8)	
	FIRM VANTERS LID	
	MARINE PROTECULA SHLVRES	LTD

Name (note 3)	WENDY HUCKES	Business Occupation
		lifector
Previous name(s	)'note 3) N c J ~ C	Nationality
Address(note 5)	23 BIRWETON	Ave SLITISM
	NORTH BARWIC	Date of birth(note 9)
	Postcode	
Other relevant p	ast or present directorships* (note 8)	
	, No.	12

Summary o	of share capital and debentures						Please do not write in
	Imber of shares of each class issued subject to payment nolly in cash  Imber of shares of each class issued as fully paid up for consideration other than cash  Imber of shares of each class issued as partly paid up for consideration other than cash and extent to which each such stopaid up  Imber of shares (if any) of each class issued at a discount containing the page 4	1	£ (8000				this margin
			Number of shares Cl	388	Nom ea	nal yalue of ch share	•
	divided into:-	1	10000	ĩ	3 M 386162		Please complete
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	·	res	•	ļ	Number	Class	,
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wholly in cash	ies of each class issued subject to payment						
				3			
3.Number of shar aconsideration	res of each class issued as fully paid up for other than cash			1	NIL		
				2			
				3			
			**				
4.Number of shar consideration o	res of each class issued as partly paid up for a other than cash and extent to which each such share						:
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5.Number of shar	res (if any) of each class issued at a discount			1	WIL		
				2		ж	
				3			
Continued on	page 4		L	IS'	T OF PAST		<b>.</b>
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ledger containing	Issued share capital and debentures  res of each class taken up to the date of this return.  1 18000  2 3  3 18000  res of each class issued subject to payment  1 18000  2 3  The set of each class issued as fully paid up for other than cash and extent to which each such share  2 4  Amount per share  2 5  2 6  The set (if any) of each class issued at a discount  1 11 12 13 14 14 14 15 14						
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# Summary of share capital and debentures continued

Amount

Number

Class

6 Amount of discount on the issue of shares which has not been written off at the date of this return

7 Amount per share called up on number of shares of each class

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

8 Total amount of calls received (note 10)

9 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

10 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

- 11 Total amount of calls unpaid
- 12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures
- 13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return
- 14 Total number of shares of each class forfeited
- 15 Total amount paid (if any) on shares forfeited
- 16 Total amount of shares for which share warrants to bearer are outstanding
- ISSUED 17 Total amount of share warrants to bearer issued and SURRENDERED surrendered respectively since the date of the last return
- 18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

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AND PRESENT M	EMBERS (notes 11	and 12)			7
		Account of Shares		1	-
Number of shares or amount of stock held by existing members at date of return	return, or, in the case of	transferred since the of the first return,of th persons who are stil ceased to be membe	e incorporation I members, and ers (note 12)	Remarks	
(note 11)	Number	Date of Registr	ation of transfer (b)		_
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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 section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).
- 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.

- Usual residential address must be given. In the case of a corporation, give the registered or principal office.
- 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.
- 7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.
- The names must be given of all bodies corporate incorporated in Great Britain 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;

		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 incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)		return, or, in the case of the first return, of the incorporate of the company, by (a) persons who are still members, a (b) persons who have ceased to be members (note 12)		Remarks	
thote 11/	Number	Date of Registration of transfer (a) (b)							
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(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.

- 9. 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 Northern Ireland
- 0. Include payments on application and allotment, and any sums received or shares forfeited.
- 1. 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.
- 13. The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies Companies House Crown Way Maindy Cardiff

or, for companies registered in Scotland:-

The Registrar of Companies Companies Registration Office 102 George Street Edinburgh EH2 3DJ