

A

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

To the Registrar of Companies
(Address overleaf - Note 13)

For official use

Company number

[] [] [] []

85639

Annual return of (note 1)

* FORTH ESTOARY ENGINEERING LIMITED

The information in this return is as at

14th SEPTEMBER 1988 t.(The date of this return note 1)

Address of registered office of the company

15 ATMOLL CRESCENT
EDINBURGH Postcode

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

E NIL

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 members

N/A

Register of debenture holders

N/A

Particulars of the secretary

Name (notes 3 and 4) GERALD JOHN HUGHES
Previous name(s) (note 3) NONE
Address (notes 4 and 5) 23 SKILTON AVE NORTH BARWICK
EDINBURGH Postcode

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

§ enter number of
continuation sheets
attached

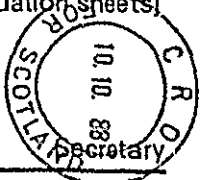
We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus§ continuation sheets]

Signed

[Signature]

Director, and

[Signature]



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

CT MARJAB
10 WYVILK PARK
EDINBURGH
EH9 2JY

For official Use
General Section

Stamp: 100
Stamp: 27 OCT 1988
Stamp: RECEIVED
Stamp: PAID 0200
Stamp: FEE

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

Please do not
write in
this margin

Name (note 3)	MICHAEL BESMAO BROOCHOFF	Business Occupation	DIRECTOR
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 5)	WYLLIFFE HOUSE MELTON MOWBRAY LEICS	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			
As attached			

Please complete
legibly, preferably
in black type, or
bold blocklettering* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Name (note 3)	GERALD JOHN HUGHES	Business Occupation	DIRECTOR
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 5)	23 DRLETON AVE NORTH BRIDCK EAST LOTHIAN	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			
FORTH DRY DOCK & ECL LTD FORTH PAINTERS LTD EDINBURGH DRY DOCK LTD MARINE PROPELLER SERVICES LTD			

Name (note 3)	JOSEPH PATRISON	Business Occupation	DIRECTOR
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 5)	21 DUKHAM AVE EDINBURGH 15	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			
FORTH PAINTERS LTD MARINE PROPELLER SERVICES LTD			

Name (note 3)	WENDY HUGHES	Business Occupation	DIRECTOR
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 5)	23 DRLETON AVE NORTH BRIDCK	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			
NONE			

Please do not
write in
this margin

£ 18,000

	Number of shares	Class	Nominal value of each share
1	10000	Ordinary	£1
2			£
3			£

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

1.Number of shares of each class taken up to the date of this return.

	Number	Class
1	18000	OLD WASH
2		
3		
1	18000	OLD WASH
2		
3		
1	NIL	
2		
3		
1	NIL	
2		
3		

Amount per share

1	£ NIL		
2	£		
3	£		
		1	WIL
		2	
		3	

1	WIL	
2		"
3		

LIST OF PAST

[illegible]

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

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	ISSUED SURRENDERED
17.1	
17.2	
17.3	
17.4	
17.5	
17.6	
17.7	
17.8	
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17.92	
17.93	
17.94	
17.95	
17.96	
17.97	
17.98	
17.99	
17.100	

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

Continued	Amount	Number	Class
£	NIL		
£	F1		1
£			2
£			3
£	18000		
£	NIL		1
£			2
£			3
£	NIL		1
£			2
£			3
£	NIL		
£	NIL		
£	NIL		
		NIL	1
			2
			3
£	NIL		
£	NIL		
£	NIL		
£	NIL		
		NIL	

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)			Remarks	
	Number	Date of Registration of transfer (a) (b)			
5400	1800	12.1.88		From M Blooskoop	1
10800	1800	12.1.88		To GUGHLS	2
1800					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15

roll in register ledger containing Particulars	Names and addresses	
		16
		17
		18
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		20
		21
		22
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		25
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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.

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.

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).

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

3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

6. 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.

"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.

7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.

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

8. 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.

(a) in the case of a married woman, it was a name by which she was known before her marriage; or

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:—

(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

(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) 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

