

## **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

Company number For official use 85639

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 (Address overleaf - Note 13)

Annual return of (note 1)

The information in this return is as at

15th August

19 90

FORTH ESTUARY ENGINEERING LIMITED

t.(The date of this return note 1)

Address of registered office of the company

15 ATHOLL CRESCENT,

EDINBURGH.

Postcode

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

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.

N/A

Register of members

Register of debenture holders

N/A

Particulars of the secretary

Gerald John Hughes Name (notes 3 and 4)

Previous name(s)(note 3)

None

Address (notes 4 and 5)

23 Dirleton Avenue, North Berwick

East Lothian.

Postcode

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

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

§ enter number of continuation sheets attached

Signed

Director, and

Secretary

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

C.T. Macnab

10 Wyvern Park,

Dick Place, EDINBURGH

EH9 2JY.

For official Use General Section

Post (com OAUS 1990

EDINBURG!

URS HO

Page 1

Perticulars of the director(s) of the company motes 6 and 74					
ieme (note 3) Michael Desmond Brooshooft	Business Occupation Director	write in this margin			
Previous name(s)(note 3) None	Nationality	Please compl			
Address(note 5) Wycliffe House,	British	fegibly, prefe in black type bold blocklet			
Melton Mowbray	Date of birth(note 9)				
Leics. Postcode	Bacterdo				
Other relevant past or present directorships* (note 8)		inappropria Enter partic of other dire			
As attached					
Name(note 3) Gerald John Hughes	Business Occupation Director				
Previous name(s)(note 3) None	Nationality				
Address(note 5) 23 Dirleton Avenue	British				
North Berwick	Date of birth(note 9)				
East Lothian Postcode					
Other relevant past or present directorships* (note 8)					
As attached.					
Name(note 3) Joseph Paterson	Business Occupation Director				
Previous name(s)(note 3) None Address(note 5) 21 Durham Avenue,	Nationality British				
Edinburgh, 15	Date of birth(note 9)				
Postcode					
Other relevant past or present directorships* (note 8)					
		1			
Firth Painters Limited	·				
Firth Painters Limited  Marine Propeller Services Limited	•				
	Business Occupation				
Marine Propeller Services Limited					
Marine Propeller Services Limited  Name(note 3)	Business Occupation  Nationality				
Marine Propeller Services Limited  Name(note 3)  Previous name(s)(note 3)	Business Occupation				

Summary of share capital an	d debentures				Please do not write in
N	ominal share capital	£ 20,000			this margin
		Number of shares	Class	Nominal value of each share	<b>.</b>
d	ivided into:-	1 20,000	Ordinary	£ 1	Please complete
		2		£	legibly, preferably in black type, or bold block lettering
Issued share cap	ital and dahantur	3	****	£	Dold block lettering
1.Number of shares of each class taken up to		es	Number 20,000	Class   Ordinary	
Threatheat of shares of sacrificials toxon up to	o the date of this return.		'	, , , , , , , , , , , , , , , , , , ,	
			3		
2.Number of shares of each class issued sub	ject to payment		1 20,000	Ordinary	
wholly in cash			2		
All to the second			3		
Number of shares of each class issued as aconsideration other than cash	fully paid up for		1 NIL		
			2		
		Amount ner char	3		
4. Number of shares of each class issued as consideration other than cash and extent	partly paid up for a	Amount per share			
consideration other than cash and extent is so paid up	to which each such share	2 £			
		3 £	(1)		
5.Number of shares (if any) of each class is	sued at a discount		1 NIL		
			2		-
Continued on page 4	•		3		
	The lates of the state of the s		LIST OF PAST	<u> </u>	7
Folio in					}
register ledger	Ν	lames and Addresse	S		
containing particulars					
3 Gerald Jol	nn Hughes, 23	Dirleton Aven	ue, North B	erwick	1
4. Michael D.	. Brooshooft, V	Vycliffe House,	Melton Mow	bray, Leics.	2
5. Joseph Pa	terson, 21 Dur	ham Avenue,	Edinburgh		3
					- 4
			······································		5 6
					- 8
					9
		· · · · · · · · · · · · · · · · · · ·	······································		10
					11
					12
					13

Please do not	Summary of share capital and debentures con	ntinue	d	Amount	Number	Class
	6 Amount of discount on the issue of shares which has not been written off at the date of this return	£	NIL.			
	7 Amount par share called up on number of shares of each class	£	1.			
	•	£				
Please complete		£				
legibiy, preferably black type, or bold block lettering	8 Total amount of calls received (note 10)	£	20,00	0		
adia block tettering	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	£	NIL			
	or each wass issued as fully paid up for a consideration other than cash	£				
ļ		£				
	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	£	NII_			<u> </u>
		£				
		£				
	11 Total amount of calls unpaid	£	NIL.			
	12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£	NIL.			
	13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return	£	NIL.			
	14 Total number of shares of each class forfeited				NIL	
	15 Total amount paid (if any) on shares forfeited	£	NIL.			
	16 Total amount of shares for which share warrants to bearer are outstanding	£	NIL			
	17 Total amount of share warrants to bearer issued and ISSUE	D £	NIL			

SURRENDERED

£ NII.

NIL

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

		Account of Shares		
t date of return note 11)  (b) persons who have ceased to be members (note 12)  Number  Date of Registration of transfer		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)  Number Date of Registration of transfer		Remarks
9,000	1,800	(a) 5. 6.90.	(b)	From M. Brooshooft
9,000	1,800	5. 6.90.		to G. Hughes
2,000	_	_	_	
<u></u>			· · · · · · · · · · · · · · · · · · ·	
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		<u> </u>		
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			<del></del>	

Folio in register ledger containing Particulars	Names and addresses	
		16
		17
		18
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		20
		21
		22
		23
		24
		25 26
		27
		28
		29
		30

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

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 Share	s						
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)		of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)		Remarks	
(note 11)	Number	Date of Regis (a)	tration of transfer (b)						
		<del></del>		<del></del>					
			-		—				
		,							
<u> </u>		<u> </u>							
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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
- 10. Include payments on application and allotment, and any sums received or shares forfeited.
- 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.
- The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies Companies House Crown Way Maindy Cardiff **CF4 3UZ** 

or, for companies registered in Scotland:-

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

# MICHAEL DESMOND BROOSHOOFT

## DIRECTORSHIPS

Melton Management Services Limited Forth Estuary Engingeering Limited Firth Painters Limited Marine Propeller Services Limited Bass Rock Investments Limited

#### **GERALD JOHN HUGHES**

## **DIRECTORSHIPS**

Forth Estuary Engineering Limited
Firth Painters Limited
Marine Propeller Services Limited
Forth Marine & Engineering Services
Bass Rock Investments Limited
Midland Ship Repairs Limited