

A**COMPANIES FORM No. 363****Annual return
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this formPlease do not
write in
this margin

To the Registrar of Companies

For official use

[1617]

Company number

520039

Please complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company† if the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Annual return of (note 1)

* **ROWE & COMPANY CORNWALL (HOLDINGS) LTD.**

The information in this return is as at

22nd January 19 87

† (The date of this return note 1)

Address of registered office of the company

CARDREW,

Postcode

TR15 1SP**REDRUTH CORNWALL**Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).£ **NONE**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)

CHRISTOPHER HARVEY NINNES

Previous name(s) (note 3)

Address (notes 4 and 5)

AN- ENYS, THE BELYARS, ST. IVES, CORNWALL

Postcode

TR26 2DA‡ 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 5 continuation sheets]

Signed

Director, and

Secretary

Presentor's name address and
reference (if any):For official Use
General Section

Post room



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

Please do not write in this margin

Name (note 3) MRS. M.C. ROWE		Business Occupation SEE ATTACHED	
Previous name(s) (note 3)		Nationality BRITISH	
Address (note 5) TREWARTHENICK HOUSE, TREGONY, TRURO, CORNWALL		Date of birth (note 9)	
Postcode TR2 5UB			
Other relevant past or present directorships* (note 8) SEE ATTACHED			

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) RODNEY ROWE		Business Occupation SEE ATTACHED	
Previous name(s) (note 3)		Nationality BRITISH	
Address (note 5) RODWYN, ALEXANDRA ROAD, ILLOGAN, REDRUTH, CORNWALL		Date of birth (note 9)	
Postcode TR16 4EA			
Other relevant past or present directorships* (note 8) SEE ATTACHED			

Name (note 3) RYAN VERNON ROWE		Business Occupation SEE ATTACHED	
Previous name(s) (note 3)		Nationality BRITISH	
Address (note 5) MALVARY, ALEXANDRA ROAD, ILLOGAN, REDRUTH, CORNWALL		Date of birth (note 9)	
Postcode TR16 4EA			
Other relevant past or present directorships* (note 8) SEE ATTACHED			

Name (note 3) MR. WILLIAM CHARLES JENKIN		Business Occupation SEE ATTACHED	
Previous name(s) (note 3)		Nationality BRITISH	
Address (note 5) 24 TREFUSIS ROAD, REDRUTH CORNWALL		Date of birth (note 9)	
Postcode TR15 2JH			
Other relevant past or present directorships* (note 8)			

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 11,000

divided into:-

Number of shares	Class	Nominal value of each share
1 11,000	Ord.	£ 1.00
2		£
3		£

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

Issued share capital and debentures

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

Number	Class
1 11,000	0
2	
3	

2. Number of shares of each class issued subject to payment wholly in cash

1 NIL	
2	
3	

3. Number of shares of each class issued as fully paid up for a consideration other than cash

1 11,000	0
2	
3	

4. 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

Amount per share		
1 £ NIL	NIL	NIL
2 £		
3 £		

5. Number of shares (if any) of each class issued at a discount

1 NIL	NIL
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
4	Mrs. Marjorie Capern Rowe, Trewarthenick Estate, Tregony, Truro	1
	Mr. Rodney Rowe, Rodwyn, Alexandra Road, Illogan, Redruth	2
	Mr. Ryan Vernon Rowe, Malvary, Alexandra Road, Illogan, Redruth	3
	as Trustees of Stanley Rowe Trust	4
5	Rodney Rowe, Rodwyn, Alexandra Road, Illogan, Redruth	5
5	Ryan Vernon Rowe, Malvary, Alexandra Road, Illogan, Redruth	6
6	Wendy Mary Rowe, Rodwyn, Alexandra Road, Illogan, Redruth	7
6	Valerie Amanda Rowe, Malvary, Alexandra Road, Illogan, Redruth	8
3	Trustees of Mr. Stanley Rowe Deceased:	9
	Mr. Rodney Rowe, Rodwyn, Alexandra Road, Illogan, Redruth	10
	Mr. Ryan Vernon Rowe, Malvary, Alexandra Road, Illogan, Redruth	11
3	Mrs. Marjorie Capern Rowe, Trewarthenick Estate, Tregony, Truro.	12
7	Mrs. Amanda Susan Clotworthy (nee Rowe), Malvary, Alexandra Road, Illogan, Redruth	13
8	Eric Jane Rowe, Rodwyn, Alexandra Road, Illogan, Redruth	14
		15

Please do not
write in
this margin

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

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

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

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

£	NIL		
£		NIL	
£			
£			
£	NIL		
£	11,000	11,000	0
£			
£			
£		NIL	
£			
£			
£	NIL		
£	NIL		
£	NIL		
		NIL	
£	NIL		
£	NIL		
£	NIL		
£	NIL		
		NIL	

AND PRESENT MEMBERS (notes 11 and 12)

AND PRESENT MEMBERS (notes 11 and 12)				
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)		
917				
2,970	165	6.11.85		
2,970	165	6.11.85		
1,000				
1,000				
NIL	(330)		6.11.85	
NIL	(860)		6.11.85	
765	215	6.11.85		
NIL			14.11.86	

LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses	
7	Richard Jason Rowe, Rodwyn, Alexandra Road, Illogan, Redruth	16
8	Christopher Roger Rowe, Rodwyn, Alexandra Rd, Illogan, Redruth	17
4	Matthew Rowe, Malvary, Alexandra Road, Illogan, Redruth	18
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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).

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. 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.

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 preceding 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;

AND PRESENT MEMBERS Continued (notes 11 and 12)

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)			
765	143	6.11.85			16
	255	14.11.86			17
398	143	6.11.85			18
	255	14.11.86			19
215	215	6.11.85			20
					21
					22
					23
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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.

Marjorie Capern Rowe
Trewarthenick,
Tregony,
Truro.

Rowe & Co. Ltd.
Rowe & Co. Cornwall (Holdings) Ltd.
Rowe & Co. Cornwall (properties) Ltd.
Trim (Retail) Ltd.
Rowe & Co. (Farms) Ltd.
2 Meneage Street, Ltd.
Sutton Road (Warehouse) Ltd.
Shepherds Wharf (Plymouth) Ltd.
Cooksland Property Co. Ltd.

Rodney Rowe,
Company Director,
Kodwyn,
Alexandra Road,
Illogan,
Redruth.

Rowe & Co. Cornwall (Holdings) Ltd.
Trim (Retail) Ltd.
Rowe & Co. (Farms) Ltd.
Shepherds Wharf (Plymouth) Ltd.
South Western Finance Ltd.
Cornish Produce Exchange Ltd.
Rowe & Co. Cornwall (Properties) Ltd.
British Riviera Cinedromes Ltd.
Cooksland Property Co. Ltd.
2 Meneage Street, Ltd.
Sutton Road (Warehouse) Ltd.
Rowe & Co. Ltd.
Rowe & Co. (Exeter) Ltd.
Rowe & Co. (Merchants) Ltd.
H. Bonse Ltd.
Potato Prepaks (Cornwall) Ltd.
Booth & Biddick Ltd.
W.B. Randall Ltd.
James Strick & Sons Ltd.
H.J. Taylor (Medway) Ltd.
Western Growers Ltd.
A.B.C. Amusements Ltd.

Ryan Vernon Rowe
Company Director,
Alexandra Road,
Illogan,
Redruth.

Rowe & Co. Cornwall (Holdings) Ltd.
Trin (Retail) Ltd.
Rowe & Co. (Farms) Ltd.
Shepherds Wharf (Plymouth) Ltd.
South Western Finance Ltd.
Cornish Produce Exchange Ltd.
Rowe & Co. Cornwall (Properties) Ltd.
British Riviera Cinedromes Ltd.
Cooksland Property Co. Ltd.
2 Meneage Street, Ltd.
Sutton Road (Warehouse) Ltd.
Rowe & Co. Ltd.
Rowe & Co. (Exeter) Ltd.
Rowe & Co. (Merchants) Ltd.
H. Boase Ltd.
Potato Prepaks (Cornwall) Ltd.
Booth & Biddick Ltd.
W.B. Randall Ltd.
James Strick & Sons Ltd.
H.J. Taylor (Medway) Ltd.
A.B.C. Amusements Ltd.

William Charles Jenkin
24 Trefusis Road,
Redruth.
(Director)

Rowe & Co. Cornwall (Holdings) Ltd.
Rowe & Co. Ltd.
Rowe & Co. (Merchants) Ltd.
British Riviera Cinedromes Ltd.