

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

2

Please do not write in this margin

To the Registrar of Companies

For official use

Company number

580681

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

* insert full name c company

t if the company has a share capital, this date must be the 14th day after the annual general meeting

Annual return of (note 1)	
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W. K. THOMAS & COMPANY LIMITED

The information in this return is as at

24th December 1986

†.(The date of this return note 1)

Address of registered office of the company

Mount Road Surrey KT9

y Po

Postcode

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

£ 150,000

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

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4)

Henry Thomas

Previous name(s)(note 3)

Cottage

Postcode

Address (notes 4 and 5)

Surrer

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 shere capital

5 enter number of continuation sheets attached Signed

thethouas

Director, and

Secretary

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

Thurston Water of

For official Use General Section



P2P138

Page 1

Particulars of the director(s) of the company (notes 6 and 7) Name (note 3) Michae Herin homas. **Business Occupation** Previous name(s)(note 3) Nationality Address(note 5) Coltage Inden ۸۸ دس Date of birth(note 9) Postcode Other relevant past or present directorships* (note 8) DISPOSABles) Name(note 3) Clare **Business Occupation** Previous name(s)(note 3) Nationality Address(note 5) Coltage Jew-Date of birth(note 9) Postcode Other relevant past or present directorships* (note 8) Thomas & Murrell Disposable Name(note 3) **Business Occupation** Previous name(s)(note 3) Nationality Address(note 5) Date of birth(note 9) Postcode Other relevant past or present directorships* (note 8) Name(note 3) **Business Occupation** Previous name(s)(note 3) Address(note 5) Nationality Date of birth(note 9) Postcode Other relevant past or present directorships* (note 8)

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* delete if inapprop Enter par of other o

ships held previously If this spa insufficier

continuati

Summary o	of share capital and debentures	Flease do not
	Nominal share capital £ 50,000	this margin
	Number of shares Class Nominal value o each share	f
	divided into:- 1 50000 Orel £ 1	Please complete legibly, preferably in black type, or bold block lettering
	Issued share capital and debentures Number Class	
1.Number of share	res of each class taken up to the date of this return.	و
2.Number of shar wholly in cash	ares of each class issued subject to payment 1 15000 Other	
3.Number of shar aconsideration	eres of each class issued as fully paid up for a then cash	
4.Number of share consideration of is so paid up	Amount per share Amount per share f	
5.Number of sha	ares (if any) of each class issued at a discount	
Continued on		
	LIST OF PAST	***************************************
Folio in register ledger containing particulars	Names and Addresses	
1	Michael Henry Thomas.	1
	Linden Cottage New Road Esher Severy	2
<u> </u>	Savid Evan Mirret	3
	(Executors of) Regular Evan Thomas	4 5
;	Coverade Hillbrow Road Esher Swerey	6
)	Richard Thomas	7
	hinden Cottage New Road Surrey	8
	hunden Cottage New Road Surrey	9
	Nicholas Thomas	10
	Lucien Cottage New Road Surrey	12
· · · · · · · · · · · · · · · · · · ·	,	13

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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 " ares 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 ('I any) allowed by way of discount for any debentures since the date of the last return
- 14 Total number of shares of each class torfeited
- 15 Total amount paid (if any) on shares forfeited
- 16 Total amount of shares for which share warrants to bearer are outstanding
- ISSUED 17 votal 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

() Nil 15000 2 £ 3 £15000 £ 3 £ 2 3 £ £ £ 2 3 £ £

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AND PRESENT IV	EMBERS (notes 11 a	Account of Shares		
				<u> </u>
Number of shares or amount of stock held by existing members at date of return	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) Date of Registration of transfer			Remarks
(note 11)	Number	(a)	(a) (b)	
9993 .				
37.50				
270				
329				
3,29				
329				