

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 form

Please do not
write in
this margin

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

For official use

Company number

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

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1003248

Annual return of (note 1)

* CALDEY ISLAND ESTATE COMPANY

The information in this return is as at

5th JULY	19 90	† (The date of this return note 1)
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Address of registered office of the company

CALDEY ABBEY, CALDEY ISLAND, OFF TENBY, DYFED.	Postcode
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Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£

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

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Register of debenture holders

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Particulars of the secretary

Name (notes 3 and 4)
REV. CYRIL WILLIAM SUMMERS
Previous name(s) (note 3)
Address (notes 4 and 5)
CALDEY ABBEY, CALDEY ISLAND, OFF TENBY, DYFED
Postcode

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

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

\$ enter number of
continuation sheets
attached

Signed

BW & B

Director, and

G. J. Jones

Secretary

Presented by name address and
reference (if any):

BEVAN & BUCKLAND
Chartered Accountants
Russell House
31 Russell Street
Swansea. SA1 4HR

For official Use
General Section

NAT 20 + MIDS
Post room 000823 104043

COMPANIES HOUSE
121 JUL 1990
M

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

Please do not write in this margin

Name (note 3)		Business Occupation
REV. GEOFFREY XAVIER PEATE		NONE
Previous name(s) (note 3)		Nationality
Address (note 5)		BRITISH
CALDEY ISLAND, OFF TENBY, DYFED.		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		
NONE		

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)		Business Occupation
REV. BERNARD WALTER O'BRIEN		NONE
Previous name(s) (note 3)		Nationality
Address (note 5)		BRITISH
CALDEY ISLAND, OFF TENBY, DYFED.		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		
NONE		

Name (note 3)		Business Occupation
REV. DANIEL JOSPEH WALSH		NONE
Previous name(s) (note 3)		Nationality
Address (note 5)		BRITISH
CALDEY ISLAND, OFF TENBY, DYFED.		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

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)		

EVAN & BUCKLAND
Chartered Accountants
House
Russell Street
Cardiff

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£	100
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divided into:-

Number of shares	Class	Nominal value of each share
1	100	ORDINARY £ 1
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	100 ORDINARY
2	
3	

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

1	NONE
2	
3	

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

1	NONE
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	£ NONE
2	£
3	£

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

1	NONE
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
4	CALDEY ABBEY TRUSTEES, REGISTERED CALDEY ABBEY, OFF TENBY, DYFED.	1
4	REV. G. X. PEATE " " " "	2
		3
		4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

Summary of share capital and debentures continued

Amount

Number

Class

Please do not write in this margin

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

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

£	NONE			
£	1	100	ORDINARY	1
£				2
£				3
£	100			
£	NONE			1
£				2
£				3
£	NONE			1
£				2
£				3
£	NONE			
£	NONE			
£	NONE			
		NONE		1
				2
				3
£	NONE			
£	NONE			
£	NONE			
£	NONE			
		NONE		

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)		
99				
1				