

# 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

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

To the Registrar of Companies

For official use

Company number

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1003248

Annual return of (note 1)

\* CALDEY ISLAND ESTATE COMPANY

The information in this return is as at

26th JUNE

19 87

†.(The date of this return note 1)

Address of registered office of the company

CALDEY ABBEY, CALDEY ISLAND, OFF TENBY, DYFED.

Postcode

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

Register of debenture holders

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 B.W.O'Brien

Director, and

C.W. Summers

Secretary

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

BEVAN & BUCKLAND  
RUSSELL HOUSE  
RUSSELL STREET  
SWANSEA

For official Use  
General Section

CLASS DATE  
27 JUN 1987  
CRO

Post room

COMPANIES REGISTRATION  
18 JUN 1987  
M OFFICE 1

NW £20  
007818.

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) NONE		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) NONE		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) NONE		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)		

## Summary of share capital and debentures

**Nominal share capital**

£ 100

Please do not  
write in  
this margin

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write in  
this margin

divided into:-

Number of shares	Class	Nominal value of each share
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Nominal value of each share

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

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legibly, pre  
black type.  
bold block**

Issued share capital and debentures

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

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

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

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

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

Number	Class
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1	100	ORDINARY
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2		
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3	
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1	NONE	
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2		
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3	
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1	NONE	
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2	
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3	
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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[illegible][illegible][illegible]

1	NONE	
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2

3	
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**Amount per share**

£ NONE

£

£

1 NONE

2

3

Continued on page 4

**LIST OF PAST**

[illegible]

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

### Summary of share capital and debentures continued

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

	ISSUED	SURRENDERED
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

Continued	Amount	Number	Class
£ NONE			
£ 1	100	ORDINARY	
£			
£			
£ 100			
£ NONE			
£			
£			
£ NONE			
£			
£			
£ NONE			
£ NONE			
£ NONE			
	NONE		
£ NONE			
£ NONE			
£ NONE			
£ NONE			
	NONE		

**AND PRESENT MEMBERS** (notes 11 and 12)

[illegible]