

A°

COMPANIES FORM No. 363

**Annual return
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

Please complete
legibly, preferably
in black type, or
bold block lettering*Insert full name
of company

Annual return of (note 1)

F J. CHALCROFT (CONSTRUCTION) LIMITED

The information in this return is as at

19 MAY

1989

1. (The date of this return note 1)

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

Address of registered office of the company

WISTERIA HOUSE, CLIFTON, SEVERN STOKES, WORCS

Postcode WR8 9JF

Total amount of indebtedness of the company
in respect of mortgages and charges

(note 2)

£ 55704. 7p

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

1, 2 + 3 COLLEGE YARD
WORCESTER WR1 2LB

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) MARION JOY CHALCROFT

Previous name(s) (note 3)

Address (notes 4 and 5) WISTERIA HOUSE, CLIFTON, SEVERN STOKES,
WORCESTERSHIRE

Postcode WR8 9JF

†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

Director, and

Secretary

Presenter's name, address and
reference (if any):RABJOHNS
1, 2 + 3 COLLEGE YARD
WORCESTER
WR1 2LB
CTB/BL/CHAIO.For official use
General Section

Post room BB/L20

360992

Particulars of the directors of the company continued (notes 6 and 7)

| | | | |
|--|---|------------------------|----------|
| Name (note 3) | FREDERICK JAMES CHALCROFT | Business Occupation | DIRECTOR |
| Previous name(s) (note 3) | | Nationality | BRITISH |
| Address (note 5) | WISTERIA HOUSE, CLIFTON, SEVERN STOKES, WORCS. | Date of birth (note 9) | |
| | Postcode | WR8 9JF | |
| Other relevant past or present directorships* (note 8) | | | |
| | | | |
| | | | |

Please do not
write in
this margin

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

* Delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held
If this space is
insufficient use a
continuation sheet

| | | | |
|--|---|------------------------|----------|
| Name (note 3) | MARION JOY CHALCROFT | Business Occupation | DIRECTOR |
| Previous name(s) (note 3) | | Nationality | BRITISH |
| Address (note 5) | WISTERIA HOUSE, CLIFTON, SEVERN STOKES, WORCS. | Date of birth (note 9) | |
| | Postcode | WR8 9JF | |
| 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) | | | |
| | | | |
| | | | |

| | | | |
|--|----------|------------------------|--|
| 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

£ 50,000

Please do not write in this margin

divided into =

1
2
3

| Number of shares | Class | Nominal value of each share |
|------------------|----------|-----------------------------|
| 50,000 | ORDINARY | £ 1 |
| | | £ |
| | | £ |

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 |
|--------|----------|
| 3,000 | ORDINARY |
| | |
| | |
| | |
| 2 | ORDINARY |
| | |
| | |
| | |
| 2,998 | ORDINARY |
| | |
| | |
| | |

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 a 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

| Amount per share | | |
|------------------|--|--|
| £ NIL | | |
| £ | | |
| £ | | |
| | | |
| | | |
| | | |

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

| | |
|------|--|
| NONE | |
| | |
| | |

Continued on page 4

LIST OF PAST

| Folio in register ledger containing particulars | Names and addresses | |
|---|---|----|
| 3 | FREDERICK JAMES CHALCROFT, WISTERIA HOUSE, CLIFTON, SEVERN STOKE, WORCS WR8 9JF | 1 |
| | | 2 |
| | | 3 |
| 5 | MARION JOY CHALCROFT, WISTERIA HOUSE, CLIFTON, SEVERN STOKE, WORCS WR8 9JF | 4 |
| | | 5 |
| | | 6 |
| | | 7 |
| | | 8 |
| | | 9 |
| | | 10 |
| | | 11 |
| | | 12 |
| | | 13 |
| | | 14 |
| | | 15 |

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

6. Amount of discount on the issue of shares which has not been written off at the date of the 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

| | | |
|-------|------|----------|
| E NIL | | |
| E I | 2 | ORDINARY |
| E | | |
| E | | |
| E 2 | | |
| E I | 2998 | ORDINARY |
| E | | |
| E | | |
| E NIL | | |
| E | | |
| E | | |
| E NIL | | |
| E NIL | | |
| E NIL | | |
| | NONE | |
| | | |
| E NIL | | |
| E NIL | | |
| E NIL | | |
| E NIL | | |
| | NONE | |

AND PRESENT MEMBERS (notes 11 and 12)

[illegible]