

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

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

Annual return of (note 1)

* ALBERT LOCKE (1940)

The information in this return is as at

24th MARCH

19 86

† (The date of this return note 1)

Address of registered office of the company

17, SHAY LANE, HALE BARNS, ALTRINCHAM, CHESHIRE

Postcode WA15 8NR

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

£ NIL

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) ROBERT LOCKE

Previous name(s) (note 3) NONE

Address (notes 4 and 5) 17, SHAY LANE, HALE BARNS, ALTRINCHAM, CHESHIRE

Postcode WA15 8NR

‡ 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 5 continuation sheets]

§ enter number of
continuation sheets
attached

Signed

J Locke

Director, and

Robert Locke

Secretary

Presentor's name address and
reference (if any):**WILSON, MARTIN, CLARKE, & CO.**
Chartered Accountants
73 Lowfield Road
Stockport, SK3 8JS

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For official Use
General Section

Post room

18 APR 1986

Nat West
£20
000453

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

Name (note 3) IRIS LOCKE		Business Occupation COMPANY DIRECTOR
Previous name(s) (note 3) NONE		Nationality BRITISH
Address (note 5) 19, SHAY LANE, HALE BARNES, ALTRINCHAM, CHESHIRE		
Postcode WA15 8NR		Date of birth (note 9)
Other relevant past or present directorships* (note 8) NONE IN LAST FIVE YEARS		

*Please do not write in this margin

Please complete legibly, print in black type, bold block letters

* delete if inappropriate. Enter part of other directorships held previously. If this space is insufficient, continue on next page

Name (note 3) ROBERT LOCKE		Business Occupation CHARTERED ACCOUNTANT
Previous name(s) (note 3) NONE		Nationality BRITISH
Address (note 5) 17, SHAY LANE, HALE BARNES, ALTRINCHAM, CHESHIRE		
Postcode WA15 8NR		Date of birth (note 9)
Other relevant past or present directorships* (note 8) CRESTA WORLD TRAVEL LIMITED		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		
Postcode		Date of birth (note 9)
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		
Postcode		Date of birth (note 9)
Other relevant past or present directorships* (note 8)		

Summary of share capital and debentures

Nominal share capital

£ 600,000

divided into:-

	Number of shares	Class	Nominal value of each share
1	300,000	ORDINARY	£ 1
2	300,000	7½% CUM.PREF	£ 1
3			£

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 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

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

	Number	Class
1	300,000	ORDINARY
2	300,000	CUM.PREF
3		
1	2,000	ORDINARY
2		
3		
1	298,000	ORDINARY
2	300,000	CUM.PREF
3		
1		
2		
3		
1		
2		
3		

Amount per share

1	£	N	
2	£	O	
3	£	N	E
1		N	
2		O	
3		N	E

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
	WINIFRED LOCKE, 23, BRANSCOMBE LODGE, BROMLEY, KENT
	MICHAEL J. LOCKE, 3, KNIGHTSTONE COURT, WESTON-SUPER-MARE
	MARGARET F. LOCKE, 9, PALMER AVENUE, BLACKPOOL
	JOHN LOCKE, 25, BEADON ROAD, BROMLEY, KENT
	DOROTHY E. LOCKE, 25, BEADON ROAD, BROMLEY, KENT
	EXORS. FRANK LOCKE, 19, SHAY LANE, HALE BARNS, ALTRINCHAM, CHESHIRE
	IRIS LOCKE, 19, SHAY LANE, HALE BARNS, ALTRINCHAM, CHESHIRE
	EXORS F. LOCKE & WINIFRED LOCKE, 19, SHAY LANE, HALE BARNS, CHESHIRE
	PATRICIA A. COTTRELL, 5, GLYNN AVENUE, HALE, ALTRINCHAM, CHESHIRE
	ROBERT LOCKE, 17, SHAY LANE, HALE BARNS, ALTRINCHAM, CHESHIRE

Please do not write in this margin

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

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

Amount	Number	Class
£ NIL		
£ 1	2,000	ORDINARY
£		
£		
£ 2,000		
£ 298,000	298,000	ORDINARY
£ 300,000	300,000	CUM.PREF
£		
£ N		
£	0	
£	N	E
£ N		
£ I		
£ I,		
	N	
	O	
	N	E
£ N		
£		
£ I		
£ L	N	
	O	N E

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
ORD	CUM, PREF	Number	Date of Registration of transfer (a) (b)		
29991	29991				
29991	29991				
29991	29991				
29991	-				
-	29991				
60000	53970				
30000	30030				
30036	30036				
30000	33000				
30000	33000				