

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

2

Please do not v.√rite 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 Registers of Co.	ccompany th	is form راز
To the Registrar of Companies	* * * * * * * * * * * * * * * * * * * *	Sec. 1

For official use

Company number

115181

360021

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

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [pluss _____continuation-sheets]

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

5 enter number of continuation sheets attached

Signed

Kocke

Director, and

Secretary

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

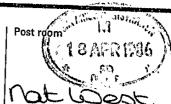
WILSON, MARTIN, CLARKE, & CO.

Chartered Accountants

73 Lowfield Road Stockport, SK3 8JS

Page 1

For official Use General Section



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* delete if inappropr Enter part of other d ships held previously if this spatinsufficien continuation

Summary of share capital and debentures write in this margin 600,000 Nominal share capital Nominal value of each share Number of shares Class 300,000 ORDINARY £l Please complete divided into:legibly, professoly in black type, or 300,000 73% CUM.PREF £l 2 bold block letterin 3 Issued share capital and debentures Number Class 1. Number of shares of each class taken up to the date of this return. ORDINARY 300,000 CUM. PREF 300,000 ORDINARY 2,000 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 298,000 ORDINARY aconsideration other than cash 300,000 CUM.PREF Amount per share 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 N is so paid up £ 0 2 N £ \mathbf{E} 5. Number of shares (if any) of each class issued at a discount N 0 2 E Continued on page 4 LIST OF PAST 1/2.00 Folio in register Names and Addresses iedger containing particulars WINIFRED LOCKE, 23, BRANSCOMBE LODGE, BROMLEY, KENT MICHAEL J. LOCKE, 3, KNIGHTSTONE COURT, WESTON-SUPER-MARE 2 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 8 PATRICIA A. COTTRELL, 5, GLYNN AVENUE, HALE, ALTRINCHAM, CHESHIRE 9 ROBERT LOCKE, 17, SHAY LANE, HALE BARNS, ALTRINCHAM, CHESHIRE 10

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Summary of share capital and debentures continued

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£298,000

£ 300,000

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Amount

Number

2,000

298,000

300,000

Class

ORDINARY

ORDINARY

CUM. PREF

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3

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

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SURRENDERED	£	L	N	

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AND PRESENT MEMBERS (notes 11 and 12)

			Account of Shares		The second secon	
amount		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)		e incorporation I members,and ers (note 12)	Remarks	
ORD	CUM, PRE	Number	Date of Registr	ation of transfer (b)		
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