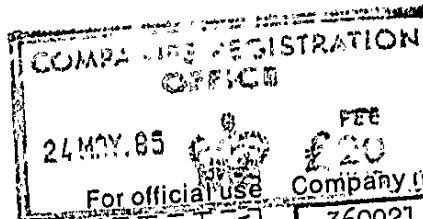


A

THE COMPANIES ACTS 1948 TO 1981

Annual return of a company having a share capital

Pursuant to sections 124 and 126 of the Companies Act 1948



ba

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To the Registrar of Companies

For official use
1155
Company number
360021

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

* delete if inappropriate

† Scottish companies see also note 2

Annual return of

ALBERT LOCKE (1940)

Limited*

made up to the 25 APRIL 1985 (hereinafter called 'the date of this return') being the fourteenth day after the date of the annual general meeting for the year 1985....

Address of registered office of the company

17, SHAY LANE, HALE BARNES, ALTRINCHAM, CHESHIRE.

Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (note 1). †

NIL

If the register of members or any register of debenture holders is kept at a place other than the registered office, insert the address of the place where it is kept or if such a register is kept otherwise than in a legible form and the place for inspection of the register is elsewhere than at the registered office, insert the address where inspection may be made. (see note 3)

Register of members

Register of debenture holders

Particulars of the person who is the secretary at the date of this return

Name (notes 4, 5 and 6) ROBERT LOCKE

Previous name(s) (note 4) NONE

Address (notes 5, 6 and 7) 17, SHAY LANE, HALE BARNES, ALTRINCHAM, CHESHIRE

We certify this return which comprises pages 1, 2 and 3 (plus † ONE continuation sheets)

† enter number of continuation sheets attached

Signed

Frank Locke

Director, and

Phil Bell

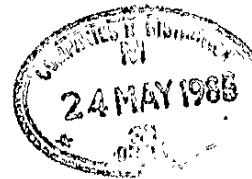
Secretary

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

WILSON, MARTIN, CLARKE, & CO.
Chartered Accountants
73 Lowfield Road
Stockport, SK3 8JS

For official use
General section

Post room



NW/000302
£20



Meredith Ray & Littler Ltd. 40 South King Street, Manchester 2.

Summary of share capital and debentures

Nominal share capital
divided into:-

£ 600,000		
Number of shares	Class	Nominal value of each share
300,000	Ordinary	£ 1
300,000	7½% Cum. Pref.	£ 1
		£
		£

Issued share capital and debentures

- Number of shares of each class taken up to the date of this return (which must agree with the total shown in the list as held by existing members)
- Number of shares of each class issued subject to payment wholly in cash
- Number of shares of each class issued as fully paid up for a consideration other than cash
- 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
- Number of shares (if any) of each class issued at a discount
- Amount of discount on the issue of shares which has not been written off at the date of this return
- Amount called up on number of shares of each class
- Total amount of calls received (note 8)
- 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
- 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
- Total amount of calls unpaid
- Total amount of sums (if any) paid by way of commission in respect of any shares or debentures
- Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return
- Total number of shares of each class forfeited
- Total amount paid (if any) on shares forfeited
- Total amount of shares for which share warrants to bearer are outstanding
- Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return
- 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
£ NONE *	300,000	Ord. Cum. Pref.
NONE	2,000	Ord.
£ 1 *	298,000	Ord.
£ 2,000	300,000	Cum. Pref.
£ 298,000	298,000	Ord.
£ 300,000	300,000	Cum. Pref.
£ N O N E		
£ N		
£ O		
£ N		
£ E		
£ N		
£ O		
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	N O N E	

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

* per share

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
	FRANK LOCKE, 19, SHAY LANE, HALE BARNS, ALTRINCHAM, CHESHIRE.
	IRIS LOCKE, 19, SHAY LANE, HALE BARNS, ALTRINCHAM, CHESHIRE.
	FRANK LOCKE & WINIFRED LOCKE 19, SHAY LANE, HALE BARNS, ALTRINCHAM, CHES

Particulars of the director(s) of the company at the date of the return (note 9)

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

Important
The particulars to be given are those referred to in section 200 of the Companies Act 1948 as amended by section 95 of the Companies Act 1981.

*enter particulars of other directorships held or previously held (see note 10). If this space is insufficient use a continuation sheet.

Name (note 4)	FRANK LOCKE	Business occupation	BUILDER
Previous name(s) (note 4)	NONE	Nationality	BRITISH
Address (note 7)	19, SHAY LANE, HALE BARNS, ALTRINCHAM, CHESHIRE.	Date of birth (note 11)	
Other directorships* ROBERT LOCKE LIMITED			

Name (note 4)	ROBERT LOCKE	Business occupation	CHARTERED ACCOUNTANT
Previous name(s) (note 4)	NONE	Nationality	BRITISH
Address (note 7)	17, SHAY LANE, HALE BARNS, ALTRINCHAM, CHESHIRE.	Date of birth (note 11)	
Other directorships* ROBERT LOCKE LIMITED, CRESTA WORLD TRAVEL LIMITED			

Name (note 4)		Business occupation	
Previous name(s) (note 4)		Nationality	
Address (note 7)		Date of birth (note 11)	
Other directorships*			

AND PRESENT MEMBERS (notes 12, 13 and 14)

AND PRESENT MEMBERS (NOTES 15)

Account of shares					
Number of shares or amount of stock held by existing members at date of return. (notes 15 and 16)		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 17)			Remarks
		Number (note 16)	Date of registration of transfer		
ORD	CUM. PREF.	(a)	(b)		
29991	29991				
29991	29991				
29991	29991				
29991	-				
-	29991				
60000	53970				
30000	30030				
30036	30036				

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Annual return of a company having a share capital (continuation)

Form No. 6a
continuationContinuation sheet No. ONE
of ONE

This sheet should be attached to and forms part of the annual return for
ALBERT LOCKE (1940) LIMITED
to the 25 APRIL 19 85 made up

Company number

360021

Particulars of the directors of the company at the date of this return (note 9)

Name (note 4)	Business occupation
Previous name(s) (note 4)	
Address (note 7)	
	Nationality
	Date of birth (where applicable) (note 11)
Other directorships*	

*enter particulars
of other director-
ships held or
previously held
(see note 10). If
this space is
insufficient
continue on
back page.

Name (note 4)	Business occupation
Previous name(s) (note 4)	
Address (note 7)	
	Nationality
	Date of birth (where applicable) (note 11)
Other directorships*	

Name (note 4)	Business occupation
Previous name(s) (note 4)	
Address (note 7)	
	Nationality
	Date of birth (where applicable) (note 11)
Other directorships*	

Name (note 4)	Business occupation
Previous name(s) (note 4)	
Address (note 7)	
	Nationality
	Date of birth (where applicable) (note 11)
Other directorships*	



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Page 3

Particulars of other directorships held or previously held (note 10) specifying the director in question

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bold block letters