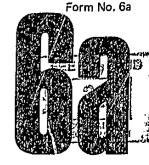
THE COMPANIES ACTS 1948 TO 1981

Annual return of a company having a share capital

Pursuant to sections 124 and 126 of the Companies Act 1948





Limited*

write in this binding margin

To the Registrar of Companies

17, SHAY LANE,

CHESHIRE

For official use

Register of members

ALTRINCHAM.

Company number 360021

(W	Annual return of
	Please complete legibly, preferably	ALBERT LOCKE (1940)
	in black type, or bold block lettering.	
	delete if inappropriate	made up to the25th JANUARY1994 (hereinafter called 'the date of the being the fourteenth day after the date of the annual general meeting for the year 1994
		Address of registered office of the company

†Scottish companies see also note 2 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), †

HALE BARNS.

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'the date of this return')

If the register of members or any register of debensure 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 debenture holders	 ******

Particulars of the person who is the secretary at the date of the	is 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 BAR	NS, ALTRINCHAM, CHESHIRE
We certify this return which comprises pages 1, 2 and 3 [plus]	ONE continuation sheets]

‡enter number of continuation sheets attached

Plat Sel Frankoche Director, and

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

F - un colland Wallaballa C. William ra conde di nocountestits 75 Lowfield Road mochport, Skå bus

For official use General section

Postroom O(LO) °00068





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

Summary of share capital and debentures

Nominal share capital divided into:-

£ 600,00	0	
Number of shares	Class	Nominal value of each share
300,000	Ordinary	£1
300,000	72% Cum.	£1
		£
		£

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

*per share

Issued share capital and debentures

- 1 Number of shares of each class taken up to the date of this return (wnich must agree with the total shown in the list as held by existing members)
- 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
- 6 Amount of discount on the issue of shares which has not been written off at the date of this return
- 7 Amount called up on number of shares of each class
- 8 Total amount of calls received (note 8)
- 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

ISSUED

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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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LIST OF PAST

Folio in register ledger containing particulars	Names and addresses				
	WINIFRED LOCKE 23, BRANSCOMBE LODGE, BROMLEY, KENT				
	MICHAEL J. LOCKE 3, KNIGHTSTONE COULT, 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 TRIS LOCKE 19, SHAY LANE, HALE BARNS, ALTRINCHAM, CHESHIRE				
	FRANK LOCKE & WINIFRED LOCKE 19, SHAY LANE, HALE BARNS, CHESHIRE				

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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 umended 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.

Particulars of the director(s) of the company at the date of the retu	rn (note 9) Business occupation
Name (note 4) FRANK LOCKE	BUILDER
Previous name(s) (note 4) NONE Address (note 7) 19, SHAY LANE, HALE BARNS, ALTRINCHAM, CHESHIRE	Nationality BRITISH Date of birth (note 11)
Other directorships* NONE IN THE LAST FIVE YEARS	

Name (note 4) ROBERT LOCKE	Business occupation CHARTERED ACCOUNTANT
Previous name(s) (note 4) NONE Alterior (note 7) 17 SHAY LANE, HALE BARNS, ALTRINCHAM,	Nationality BRITISH
Address (note 7) 17, SHAY LANE, HALE BARNS, ALTRINOIDEN, CHESHIRE	Date of birth (note 11)

	Nationality
Previous name(s) (note 4)	
Address (note 7)	Date of birth (note 11)

(notes 12, 13 and 14)

AND PR	ESENT MEN	ABERS (notes 12	, 13 and 14)	-	المنظورة البيانية والمراب والمناه
A140		Λ	ccount of shares		
amount of by existin	f shares or f stock held g members return. and 160	Particulars of shares tra return, or, in the case o ation of the company, b and (b) persons who ha Number (note 16)	insferred since the d f the first return, of t by (a) persons who a live ceased to be me Date of registri (a)	late of the last he incorpor- re still members, mbers (note 17) ation of transfer (b)	Remarks
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Annual return of a company having a share capital (continuation)

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25 JANUARY Company number to the_ 360021

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

Name (note 4)	Business occupation
Previous name(s) (note 4)	Nationality
Address (note 7)	
	Date of birth (where applicable) (note 11)
	(loto 1)
Other directorships*	

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



Folio in register ledger containing particulars.	Names and addresses
	PATRICIA A. COTTRELL 5, GLYNN AVENUE, HALE, ALTRINCHAM, CHASHIRE
	ROBERT LOCKE 17, SHAY LANE, HALE BARNS, ALTRINCHAM, CHESHIRE
	, <u>, , , , , , , , , , , , , , , , , , </u>
*	

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

Account of shares 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) Please do not Number of shares or write in this amount of stock held by existing members binding margin Remarks at date of return. (notes 15 and 16) Date of registration of transfer CUM. PREF Please complete legibly, preferably in black type, or boid block lettering ORD Number (note 16) 33000 30000 33000 30000

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

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