

No. of Company. 360021

Form No. 6a
Filing Fee (£20)

THE COMPANIES ACTS 1948 TO 1980
ANNUAL RETURN OF A COMPANY HAVING A SHARE CAPITAL
Pursuant to Sections 124 and 126 of the Companies Act 1948

As amended by the Companies Acts 1967 to 1980

Annual return of Olvesthwaite (1940) Limited
made up to the 14th December 1980 (being the fourteenth day after the date of the annual general meeting for the year 1980)

1. ADDRESS OF THE REGISTERED OFFICE OF THE COMPANY

PO Box 84 Altham Road Altham WA15 8NR.

2. SUMMARY OF SHARE CAPITAL AND DEBENTURES

- (a) Nominal Share Capital
- (1) Nominal share capital £ 600,000 divided into: 300,000 ordinary shares of £1 each and 300,000 7 1/2% Cumulative shares of £1 each
- (b) Issued Share Capital and Debentures
- | | Number | Class |
|---|-----------------|-----------------|
| (2) Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members) | <u>300,000</u> | <u>Ordinary</u> |
| (3) Number of shares of each class issued subject to payment wholly in cash | <u>298,000</u> | <u>Ordinary</u> |
| (4) Number of shares of each class issued as fully paid up for a consideration other than cash | <u>2,000</u> | <u>Ordinary</u> |
| (5) 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: | <u>None</u> | <u>Ordinary</u> |
| (6) Number of shares (if any) of each class issued at a discount | <u>None</u> | <u>Ordinary</u> |
| (7) Amount of discount on the issue of shares not written off at the date of this return | <u>£2,000</u> | <u>Ordinary</u> |
| (8) Amount called up on number of shares of each class | <u>£298,000</u> | <u>Ordinary</u> |
| (9) Total amount of calls received, including payments on application and allotment and any sums received on shares forfeited (Note 1) | <u>£298,000</u> | <u>Ordinary</u> |
| (10) 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 | <u>£298,000</u> | <u>Ordinary</u> |
| (11) 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 | <u>None</u> | <u>Ordinary</u> |
| (12) Total amount of calls unpaid | <u>None</u> | <u>Ordinary</u> |
| (13) Total amount of the sums (if any) paid by way of commission in respect of any shares or debentures | <u>None</u> | <u>Ordinary</u> |
| (14) Total amount of the sums (if any) allowed by way of discount in respect of any debentures since the date of the last return | <u>None</u> | <u>Ordinary</u> |
| (15) Total number of shares of each class forfeited | <u>None</u> | <u>Ordinary</u> |
| (16) Total amount paid (if any) on shares forfeited | <u>None</u> | <u>Ordinary</u> |
| (17) Total amount of shares for which share warrants to bearer are outstanding | <u>None</u> | <u>Ordinary</u> |
| (18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return | <u>None</u> | <u>Ordinary</u> |
| (19) Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind | <u>None</u> | <u>Ordinary</u> |

3. PARTICULARS OF INDEBTEDNESS

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 2) ...

... £ 33,858

Presented by:

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

Presenter's reference:

GC.



nm. £60
053454

Margin reserved for binding

**5. SITUATION OF THE REGISTERS OF MEMBERS AND DEBENTURE HOLDERS
IF KEPT AT AN ADDRESS OTHER THAN THE REGISTERED OFFICE**

- (a) Register of members (Note 9) _____
(b) Register of debenture holders (Note 19) _____

6. PARTICULARS OF THE DIRECTORS AND SECRETARY OF THE COMPANY

Particulars of the directors of the company at the date of this return

Name, nationality and date of birth (where applicable) (Notes 12, 13 and 14)	Address (Note 13)	Business occupation and particulars of other directorships (Note 16)
Frank hocke	19 Shay hane Hale Basus	Builder
Robert hocke	17 Shay hane Hale Basus	Accountant
John hocke	25 Beadon Road Brouley	Policeman.

Particulars of the secretary of the company at the date of this return

Name (Notes 12, 13, 17 and 18)	Address (Notes 18 and 19)
Robert hocke	17 Shay hane Hale Basus

Signed

X Frank hocke X Director

X Robert hocke X Secretary