

A

COMPANIES FORM No. 363

363

**Annual return
of a company**

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not write in this margin

To the Registrar of Companies

For official use

Company number

[] [] []

52412

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

Annual return of (note 1)

* HARDYS & HANSONS PLC

* Insert full name of company

The information in this return is as at

28 FEBRUARY 19 89 t.(The date of this return note 1)

† If the company has a share capital, this date must be the 14th day after the annual general meeting

Address of registered office of the company

KIMBERLEY BREWERY
Postcode

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

£ 200 ,000

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

6 GREENCOAT PLACE
LONDON SW1P 1PL

Register of debenture holders

6 GREENCOAT PLACE
LONDON SW1P 1PL

Particulars of the secretary

Name (notes 3 and 4) JOHN DAVID HARRISON
Previous name(s)(note 3) NONE
Address (notes 4 and 6) 86 MOOR LANE
BRAMCOTE NOTTINGHAM Postcode NG9 3FH

‡ 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 *John David Harrison* Director, and *Maureen* Secretary

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

HILL SAMUEL REGISTRARS LTD
6 GREENCOAT PLACE
LONDON SW1P 1PL
M CARNEY

Cat. No. CO 363
London:
SHAW & SONS Ltd.,
Shaway House,
Lower Sydenham,
SE26 5AE
LLY 1161

For official Use
General Section
Post room
OFFICE
APR 1989
074947

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

Please do not write in this margin

Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) RICHARD WILLIAM DURRANT HANSON TD		Business Occupation	
		COMPANY DIRECTOR	
Previous name(s) (note 3) NONE		Nationality	
		BRITISH	
Address (note 5) BUDBY CASTLE, NEWARK,		Date of birth (note 9)	
NOTTINGHAMSHIRE		11.08.35	
Postcode			
Other relevant past or present directorships* (note 8) CLANSOUTH LIMITED, THE BREWER'S			
SOCIETY, HARDY HANSON HOLDINGS LIMITED			

Name (note 3) PATRICK TULLIS HLPS BSC		Business Occupation	
		COMPANY DIRECTOR	
Previous name(s) (note 3) NONE		Nationality	
		BRITISH	
Address (note 5) GROVE FARM		Date of birth (note 9)	
EPPERSTONE		17.01.45	
Postcode			
Other relevant past or present directorships* (note 8) S ANSELMS SCHOOL TRUST LIMITED			

Name (note 3) PETER EDWARD REYNARD		Business Occupation	
		COMPANY DIRECTOR	
Previous name(s) (note 3) NONE		Nationality	
		BRITISH	
Address (note 5) LINDRICK HOUSE, LINDRICK COMMON		Date of birth (note 9)	
NR WORKSOP, NOTTINGHAMSHIRE		22.09.28	
Postcode			
Other relevant past or present directorships* (note 8) NONE			

Name (note 3) JOHN DAVID HARRISON		Business Occupation	
		COMPANY DIRECTOR	
Previous name(s) (note 3) NONE		Nationality	
		BRITISH	
Address (note 5) 86 MOOR LANE, BRAMCOTE		Date of birth (note 9)	
NOTTINGHAM		06.11.34	
Postcode	NG9 3FH		
Other relevant past or present directorships* (note 8) NONE			

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 1,725,000

divided into:-

	Number of shares	Class	Nominal value of each share
1	225,000	3.5% Pref	£1
2	250,000	4.2% Pref	£1
3	4,000,000	Ordinary	£0.25
4	1,000,000	Def Ord	£0.25

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

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

	Number	Class
1	225,000	3.5% Pref
2	200,000	4.2% Pref
3	4,000,000	Ordinary
4	1,000,000	Def Ord

2. Number of shares of each class issued subject to payment wholly in cash

3	50,000	Ordinary
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3. Number of shares of each class issued as fully paid up for consideration other than cash

1	225,000	3.5% Pref
2	200,000	4.2% Pref
3	3,950,000	Ordinary
4	1,000,000	Def Ord

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 is so paid up

1	£	
2	£	NIL
3	£	

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

1		
2	NIL	
3		

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
	SEE ATTACHED LIST
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	

FORM ML8

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BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk list (over 10 pages) for the company named below has been lodged but does not appear on this Annual Return microfiche.

If you wish to search the list, please enquire at the Search Control Counter.

Company Number 52412

Company Name HARDYS & HANSONS PLC

Made-up-date 28-2-89.



Other Directorships

N J FORMAN HARDY

Hardy Hanson Holdings Limited
Hansons Limited
Forman Hardy Holdings Limited
T Bailey Forman Limited
F H Farms Limited
F W Buck & Sons Limited
Midland Direct Advertising Limited
Nottinghamshire Guardian Limited
Radio Robin Hood Limited
Nottingham Garden Centre Limited
T B F (Process) Limited
T B F (Printers) Limited
T B F (Transport) Limited
The Long Eaton Advertiser Company Limited
Kirk Publishing Company Limited
Nottingham Guardian Journal Limited
Editex SA

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COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

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

Continuation sheet No. _____
to Form No. 363

Company number

52412

Name of company

* Insert full name
of company

* HARDYS & HANSONS PLC

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	NICHOLAS JOHN FORMAN HARDY	Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 5)	CROPWELL COURT, CROPWELL BUTLER	Date of birth (note 9)	27.09.48
	NOTTINGHAMSHIRE	Postcode	NG12 2JJ
Other relevant past or present directorships* (note 8) SEE ATTACHED LIST			

* Delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

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

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

Particulars of other directorships held or previously held specifying the director in question (note 8)

Please do not
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this margin

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

[Empty table area for providing details of other directorships]