

# A

## COMPANIES FORM No. 363

### Annual return of a company

# 363

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

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 Registrar of Companies

For official use

Company number

11315

48511

Annual return of (note 1)

\* HAYNES BROS LTD

The information in this return is as at

3RD SEPTEMBER 1986 † (The date of this return note 1)

Address of registered office of the company

23 ASHFORD ROAD MAIDSTONE  
KENT Postcode ME14 5DQ

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

£ 2,250

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

AS ABOVE

Register of debenture holders

AS ABOVE


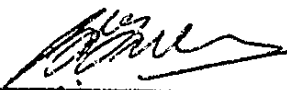
Particulars of the secretary

Name (notes 3 and 4) BRIAN HAROLD FULLER  
Previous name(s) (note 3)  
Address (notes 4 and 5) 38 PARK AVENUE MAIDSTONE  
KENT Postcode ME14 5HL

‡ 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 § \_\_\_\_\_ continuation sheets]

§ enter number of  
continuation sheets  
attached

Signed  Director, and  Secretary

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

BHF/E

For official Use  
General Section

R: P. D. T. G. S

Post room

RECEIVED  
29 OCT 1986  
NW 220  
000180

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

Please do not write in this margin

Name (note 3) <i>PHILIP FRANCIS HAYNES</i>		Business Occupation <i>DIRECTOR OF HAYNES BROS LTD</i>
Previous name(s) (note 3)		Nationality <i>BRITISH</i>
Address (note 5) <i>ELNOTHINGTON HOUSE HOLLINGBOURNE KENT</i>		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

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) <i>DAVID BERNARD HAYNES</i>		Business Occupation <i>DIRECTOR OF HAYNES BROS LTD</i>
Previous name(s) (note 3)		Nationality <i>BRITISH</i>
Address (note 5) <i>13 ASTELL ST LONDON SW3</i>		Date of birth (note 9) <i>4 MAY 1929</i>
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)		

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)		

**Summary of share capital and debentures**

Nominal share capital

£ 415 000

write in this margin

divided into:-

	Number of shares	Class	Nominal value of each share
1	3000	ORDINARY	£ 10
	400	NON VOTING ORDINARY	£ 10
2	500	PREFERRED	£ 10
3	35000	VARIABLE RATE PREF	£ 1

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.

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 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

	Number	Class
1	ALL	
2	AS	
3	ABOVE	
1	7	ORDINARY
2		
3		
1	414993	AS
2		ABOVE
3		
Amount per share		
1	£	NIL
2	£	NIL
3	£	NIL
1		NIL
2		NIL
3		NIL

Continued on page 4

**LIST OF PAST**

Folio in register ledger containing particulars	Names and Addresses	
22	DAVID BERNARD HAYNES 13 ASTELL ST LONDON SW3	1
23	PHILIP FRANCIS HAYNES ELNOTHINGTON HOUSE HOLLINGBOURNE KENT	2
23/24	SIRAI MARY GARIS 203 MEG ALEXANDRU THRAKOMAKEDONES ANAN NAI GREECE	3
24	NORAH VIVIAN HAYNES ELNOTHINGTON HOUSE HOLLINGBOURNE KENT	4
25	DAVID BERNARD HAYNES 211 PICCADILLY LONDON W1	5
25	Y. EAGLE PLACE TRUSTEES 9/0 WITHEAD MANORION	6
	EXORS MISS HELEN ELISE HAYNES DEC'D 72 KING ST MAIDSTONE	
26	DAVID BERNARD HAYNES 211 PICCADILLY LONDON W1	7
26/27	COUNTY BANK LTD 11 OLD BROAD ST LONDON EC2N 1BB	8
		9
		10
		11
		12
		13
		14
		15

**Summary of share capital and debentures continued**

Amount

Number

Class

6 Amount of £ accrued on the issue of shares which has not been written off at the date of this return

7 Amount per share called up on a number of shares of each class

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

Amount	Number	Class
£ Nil		
£ 10	7	ORDINARY
£		
£		
£ 70		
£ 10	5593	ORDINARY
£ 10	400	NIV ORD
£ 10	500	PREF
£ 1	350000	V/R PREF
£		
£ Nil		
£		
£		
£ Nil		
£ Nil		
£ Nil		
£ Nil		
£ Nil		
£ Nil		
£ Nil		

**AND PRESENT MEMBERS (notes 11 and 12)**

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	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)		Remarks	
	Number	Date of Registration of transfer (a) (b)		
2760				
400 400				
250 50				
250				
790				
450				
650				
350000				