



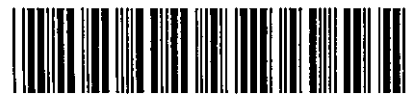
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363a

Annual Return

Company Number

Company Name in full



* F 3 6 3 A C 5 0 *

Day Month Year

09	09	96
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Date of this return (See note 1)
The information in this return is made up to

Day Month Year

09	09	97
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Date of next return (See note 2)
If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Registered Office (See note 3)
Show here the address at the date of this return.

Any change of registered office must be notified on form 287.

Post town
County / Region
Postcode

Willow Tree Works
Swallowfield Street
Swallowfield, Reading
Berkshire
RG7 1QX

Principal business activities

(See note 4)
Show trade classification code number(s) for the principal activity or

9305	

If the code number cannot be determined, give a brief description of principal

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When you have completed and signed the form please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland **DX 235 Edinburgh**



A38 *A8SM9P2W* 499
COMPANIES HOUSE 18/09/96

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is

The Clock House, 140 London Road			
Post town	Guildford		
County / Region	Surrey	Postcode	GU1 1UW

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town			
County / Region		Postcode	

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please mark the appropriate box

Company Secretary (See notes 1-5)

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name *Style / Title

*Honours etc

Forename(s)

Paul Edward

Surname

Winkworth

* Voluntary details.

Previous Forename(s)

Previous Surname

Address

The Grange, Heath House Road

Worplesdon Hill

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

Woking

County / Region

Surrey

Postcode

GU22 0QU

Country

Directors

Details of new directors must be notified on form 288a

Name *Style / Title

*Honours etc Date of birth

Day	Month	Year
28	12	43

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Post town

County / Region Postcode

Country Nationality

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Business occupation

Other directorships

* Voluntary details.

Name *Style / Title

*Honours etc Date of birth

Day	Month	Year
09	08	48

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Post town

County / Region Postcode

Country Nationality

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Business occupation

Other directorships

Directors

Details of new directors must be notified on form 288a

Name	*Style / Title			
	*Honours etc	Date of birth		
		Day	Month	Year
		09	08	48
	Forename(s)	Peter Leslie		
	Surname	Winkworth		
	Previous forename(s)			
	Previous surname(s)			
Address		Merton Place		
		Alfold Road, Dunsfold		
	Post town	Godalming		
	County / Region	Surrey	Postcode	GU8 4NP
	Country		Nationality	British
	Business occupation	Director of Company		
	Other directorships	(See continuation sheet)		

* Voluntary details.

Name	*Style / Title			
	*Honours etc	Date of birth		
		Day	Month	Year
		04	07	17
	Forename(s)	Ruth Margaret Llewelin		
	Surname	Winkworth		
	Previous forename(s)			
	Previous surname(s)			
Address		4 Broomfield Close		
		Sunningdale		
	Post town	Ascot		
	County / Region	Berkshire	Postcode	SL5 0JO
	Country		Nationality	British
	Business occupation	Director of Company		
	Other directorships	(See continuation sheet)		

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Other directorships**Company Number**

2852052

Company Name

Winkworth Machinery Limited

John Francis Winkworth**Other Current Directorships**

Contract Mixing Limited
 J P Winkworth Limited
 Markham Properties Limited
 Mixer Hire Limited
 Sandpark Holdings Limited
 "Winkworth" Electric Car-Bells, Limited
 Winkworth Holdings Limited
 Winkworth Properties Limited

Paul Edward Winkworth**Other Current Directorships**

J P Winkworth Limited
 Mixer Hire Limited
 Sandpark Holdings Limited
 Winkworth Holdings Limited

Peter Leslie Winkworth**Other Current Directorships**

Mixer Hire Limited
 Winkworth Holdings Limited
 Close Brothers Limited
 Close Brothers Group plc
 Close Brothers Holdings Limited
 Close Brothers Merchant Securities Limited
 Close Brothers Securities Limited
 Close Brothers Trust Limited
 Close Investment Management Limited
 Close Investment Partners Limited
 Close Investment Trustee Limited
 Close Brothers Corporate Finance Limited
 Close Consumer Finance Limited
 Close Nominees Limited
 Close Properties Limited
 Close Property Nominees Limited
 Fibreissue Limited
 Fibrelogic Limited
 N H Bloodstock Limited
 Safeguard Investments Limited
 Winterflood Securities Limited
 Wolfcrest Limited

Other Past Directorships

Business Advisory Services (Holdings) Limited
 Clifford Brown Group plc
 Close Credit Management (Holdings) Limited
 Close Invoice Finance Limited
 Jackson-Stops & Staff Limited
 Stumpbrook Continuation Limited - in Liquidation

Other directorships

Company Number 2852052

Company Name Winkworth Machinery Limited

Peter Leslie Winkworth

Other Past Directorships

Jackson-Stops & Staff Limited

Stumpbrook Continuation Limited - in Liquidation

Ruth Margaret Llewelin Winkworth

Other Current Directorships

Contract Mixing Limited

Mixer Hire Limited

"Winkworth" Electric Car-Bells, Limited

Winkworth Holdings Limited

**List of past and present members
Schedule to form 363a and 363b**

Company Number

2852052

Company Name in full

Winkworth Machinery Limited

Number of shares or amount of stock held by existing members at date of this return.

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
J F Winkworth & Winkworth Holdings Limited				
Chestnut Cottage, Castle Grove Road, Chobham, Surrey, GU24 8EF				
Ordinary Shares	1			
Winkworth Holdings Limited				
Willow Tree Works, Swallowfield Street, Swallowfield, Reading, Berkshire, RG-7 1QX				
Ordinary Shares	49999			

Issued share capital (see note 9)

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)**Number of shares Issued****Aggregate Nominal value**
(i.e. Number of shares issued multiplied by nominal value per share)

Class	Number of shares Issued	Aggregate Nominal value
Ordinary Shares	50000	£ 50000.00
Totals	50000	£ 50000.00

List of past and present members

(Use attached schedule where appropriate)

There were no changes in the period

A full list is required if one was not included with either of the last two

(see note 10)

on paper

in another format

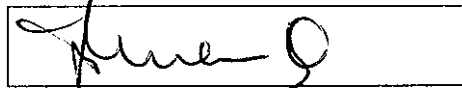
A list of changes is enclosed A full list of members is enclosed **Elective resolutions**

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box **Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed**Date**

12. 9. 96

† Please delete as appropriate.

† a director /secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House.**

This return includes

3

continuation sheets

(enter number)

Baker Tilly, Chartered Accountants**The Clock House, 140 London Road
Guildford, Surrey, GU1 1UW
Tel No: 01483 503050
Our ref:**

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query