



BLUEPRINT  
Company Secretary

Actualy 15  
020178

# 363a

## Annual Return

Company Number

Company Name in full



\* F 3 6 3 A C 5 0 \*

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.

Day Month Year

09	09	98
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Registered Office (See note 3)

Show here the address at the date of this return.

Post town

County / Region

Postcode

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

Principal business activities

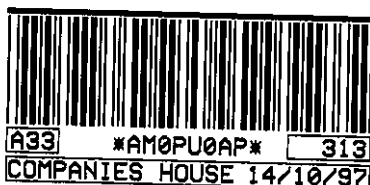
(See note 4)

Show trade classification code number(s) for the principal activity or activities.

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

When you have completed and signed the form please send it to  
**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**

C:



**Register of members** (See note 5)

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

Post town  
County / Region

The Clock House

140 London Road

Guildford

Surrey

Postcode GU1 1UW

**Register of Debenture holders**

(See note 6)

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

Post town  
County / Region

**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)

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

Name \* Style / Title

Forename(s)

Surname

\* Voluntary details. Previous forename(s)

Previous surname(s)

Address

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

\* Honours etc

Paul Edward

Winkworth

The Grange

Heath House Road

Worplesdon Hill

Woking

Post town  
County / Region

Surrey

Postcode GU22 0QU

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

Country

**Directors** (See notes 1-5)

Please list directors in alphabetical order.

**Details of a new directors must be notified on form 288a.**

<b>Name</b>	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	28	12	43
	Forename(s)	John Francis						
	Surname	Winkworth						
	Previous forename(s)							
	Previous surname(s)							
<b>Address</b>	Chestnut Cottage							
	Castle Grove Road							
	Post town	Chobham, Woking						
	County / Region	Surrey	Postcode	GU24 8EF				
	Country		Nationality	British				
	<b>Business occupation</b>	Engineer						
	<b>Other directorships</b>	(See continuation sheet).						

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	09	08	48
	Forename(s)	Paul Edward							
	Surname	Winkworth							
	Previous forename(s)								
	Previous surname(s)								
<b>Address</b>	The Grange								
	Heath House Road								
	Worplesdon Hill								
	Post town	Woking							
	County / Region	Surrey	Postcode	GU22 0QU					
	Country		Nationality	British					
	<b>Business occupation</b>	Sales Manager							
	<b>Other directorships</b>	(See continuation sheet).							

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

**Directors** (Continued)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

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

\* Voluntary details.

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

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

Company Number 2852052

Company Name in full Winkworth Machinery Limited

Current directorships for John Francis Winkworth

"Winkworth" Electric Car-Bells, Limited

Contract Mixing Limited

J P Winkworth Limited

Markham Properties Limited

Mixer Hire Limited

Sandpark Holdings Limited

Winkworth Holdings Limited

Winkworth Properties Limited

Past directorships for John Francis Winkworth

NIL

Current directorships for Paul Edward Winkworth

J P Winkworth Limited

Mixer Hire Limited

Sandpark Holdings Limited

Winkworth Holdings Limited

Current directorships for Peter Leslie Winkworth

Close Brothers Corporate Finance Limited

Close Brothers Group Plc

Close Brothers Holdings Limited

Close Brothers Limited

Close Brothers Merchant Securities Limited

Close Brothers Securities Limited

Close Brothers Trust Limited

Close Investment Management Limited

Company Number 2852052

Company Name in full Winkworth Machinery Limited

Close Investment Partners Limited

Close Investment Trustee Limited

Close Nominees Limited

Close Properties Limited

Close Property Nominees Limited

Fibreissue Limited

Fibrelogic Limited

Mixer Hire Limited

N H Bloodstock Limited

Safeguard Investments Limited

Winkworth Holdings Limited

Winterflood Securities Limited

Wolfcrest Limited

Past directorships for Peter Leslie Winkworth

Clifford Brown Group plc (29-Jul-1993)

Close Consumer Finance Limited (18-Sep-1996)

Close Credit Management (Holdings) Limited (19-Oct-1994)

Close Invoice Finance Limited (20-Nov-1995)

Stumpbrook Continuation Limited (30-Oct-1992)

Current directorships for Ruth Margaret Llewellyn Winkworth

"Winkworth" Electric Car-Bells, Limited

Contract Mixing Limited

Mixer Hire 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, RG7 1QX, England				
Ordinary Shares	49,999			

**Issued share capital** (See notes 9)

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

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share)</i>
Ordinary Shares	50,000	£50,000.00
<b>Totals</b>	<b>50,000</b>	<b>£50,000.00</b>

**List of past and present members**

*(Use attached schedule where appropriate)*

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

*(see note 10)*

There were no changes in the period

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)*

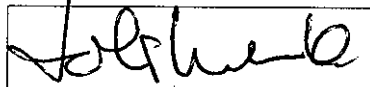
If at the date of this return an election is in force to dispense with annual general meetings, mark this box

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

9 Oct 97

† a director /secretary

† Please delete as appropriate.

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

continuation sheets.

*(enter number)*

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.

**Baker Tilly  
The Clock House  
140 London Road  
Guildford  
Surrey, GU1 1UW**