

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

11614

~~35360~~

35630

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

Annual return of (note 1)

* WEBSTER & HORSEFALL LIMITED

* insert full name of company

The information in this return is as at

14th JUNE 1986 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

HAY MILLS BIRMINGHAM Postcode B25 8PW

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

£ NONE

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

[Empty register box]

Register of debenture holders

[Empty register box]

Particulars of the secretary

Name (notes 3 and 4) LAWRIE.
Previous name(s)(note 3) WILLIAM IAN.
Address (notes 4 and 5) ARDEN GRANGE, MERIDEN ROAD.
HAMPDEN-IN-ARDEN, WEST MIDLANDS Postcode

‡ 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 1 continuation sheets]

§ enter number of continuation sheets attached

W. H. Gairns

Signed

Director, and

W. H. Gairns

Secretary

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

HOWARD TILLY & CO.
TRICORN HOUSE.
HARVEY ROAD
BIRMINGHAM.
B16 8TP.

For official Use
General Section

Post room

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

Name (note 2)	HORSFALL		Business Occupation	CHAIRMAN.
Previous name(s) (note 3)	JOHN HENRY COLDWELL.		Nationality	BRITISH.
Address (note 5)	3 HOME FARM, LEIK WOTTEN- WARUS.		Date of birth (note 9)	
	Postcode			
Other relevant past or present directorships* (note 8)				
LATCH & BATCHELOR LIMITED.				

Name (note 3)	HORSFALL		Business Occupation	MANAGER.
Previous name(s) (note 3)	JAMES MICHAEL COLDWELL.		Nationality	BRITISH.
Address (note 5)	'FOX HOLLIES' FOX HOLLIES ROAD. WALMLEY, SUTTON COLDFIELD		Date of birth (note 9)	
	Postcode	BY6 8RT		
Other relevant past or present directorships* (note 8)				
LATCH & BATCHELOR LIMITED.				

Name (note 3)	HORSFALL		Business Occupation	MANAGER.
Previous name(s) (note 3)	COLIN ANDREW LAUDEN COLOWELL		Nationality	BRITISH
Address (note 5)	BLACKDOWN MANOR. LARAMINGTON SPA, WARUS.		Date of birth (note 9)	
	Postcode			
Other relevant past or present directorships* (note 8)				
LATCH & BATCHELOR LIMITED				

Name (note 3)	LAWRIE		Business Occupation	SECRETARY
Previous name(s) (note 3)	WILLIAM IAN.		Nationality	BRITISH
Address (note 5)	ARDEN GRANGE MERIDEN ROAD. HAMPTON-IN-ARDEN, SOLIHULL		Date of birth (note 9)	
	Postcode			
Other relevant past or present directorships* (note 8)				

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Please complete legibly, print in black type in bold black

* delete if inappropriate. Enter particulars of other directorships held previously. If this space is insufficient, continue on another page.

Summary of share capital and debentures

Nominal share capital

£ 395,000

divided into:-

Number of shares	Class	Nominal value of each share
161,539	11% Non-cum Preference	£ 1
80,000	A ORD	£ 1
120,000	B ORD	£ 1
17,982	A DEF ORD	£ 1
15,479	B DEF ORD	£ 1

Issued share capital and debentures

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

Number	Class
161,539	11% Non-cum Pref.
80,000	A ORD
120,000	B ORD
17,982	A DEF ORD
15,479	B DEF ORD
57,500	ORD
-	-
-	-
161,539	11% Non-cum Pref.
142,500	ORD
33,641	DEF. ORD.

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 consideration other than cash and extent to which each such share is so paid up

Amount per share	Class
£ NIL	NONE
£ -	-
£ -	-

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

NONE	-
-	-
-	-

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
REF Pref ORD.	
4 39 1	HORSFALL JAMES MICHAEL COLDWELL FOX HOLLIES FOX HOLLIES ROAD WALSLEY, SUTTON COLDFIELD, WEST MIDLANDS B46 8Q
2. 1. 2	HORSFALL MARY CHARLOTTE COLDWELL - 3 HOME FARM, LEEK WOOTTON, WARWICK
13 k. 5	BRAY JOHN - 4 CASTLE VIEW PARK, MAWNAV SMITH FALMOUTH CORNWALL TR11 9HB.
29. 40 7	LAWRIE WILLIAM IAN. - ARDEN GRANGE, MERIDEN ROAD, HAMPDEN IN. ARDEN, SOLIHULL, WEST MIDLANDS
10 10	HORSFALL JOHN HENRY COLDWELL } % LEE CROWDER ' Co.
	HORSFALL MARY ELIZABETH COLDWELL } % 24 HARBORNE ROAD.
	CROWDER JOHN FAIRFAX } BIRMINGHAM 15.
11 12	Do. % Do.
37 13	BEDFORD DOROTHY JOAN. 28 ST. ANTHONY ST. AYRARD MALTA
41 16	BEDFORD BETTY WHITE GATES, CHELMSFORD ROAD FELLSTED NR DUNMOW ESSEX

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if
appropriate.
particulars
or director-
held or
usually held.
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2

Summary of share capital and debentures continued

6 Amount of discount on the issue of shares which has not been written off as the date of the return
 7 Amount per share called up on number of shares of each class

Amount Number Class

£	NIL.		
£	1	57500	ORDINARY.
£	-	-	-
£	-	-	-
£	57500		
£	337500	161539	11% NON CUM PABE.
£	-	142500	ORDINARY.
£	-	33641	DEF. ORD.
£	NIL	NONE	-
£	-	-	-
£	-	-	-
£	NIL		
£	NIL		
£	NIL.		
		NONE	-
		-	-
		-	-
£	NIL		
£	NIL		
£	NIL		
£	NIL	NONE	-
		NONE	-

8 Total amount of calls received (note 11)
 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

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

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares					Remarks
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)			Date of Registration of transfer (a) (b)	
	Number	Date of Registration of transfer			
1440	1100	-	3302		
12142	9250	3200	- 3300		
8280	560	10120			
687	1096	4600	274 900		
7262		5500			
7262		5500			
2045	3648	1800			
695	2608	3912			

LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses		
19	HORSFALL JOHN HENRY COLDWELL	c/o WEBSTER & HORSFALL LTD	16
	HORSFALL MARY CHARLOTTE COLDWELL	Y/c HAY MILLS	17
	CROWDISH JOHN FAIRFAX	BIRMINGHAM B25 8DU.	16
16.	HORSFALL DR HELEN SUSANNE COLDWELL	FOX HOLLIES FOX HOLLIES RD WALSLEY	19
		SUTTON COLDFIELD WEST MIDLANDS	20
22	BREWNE WINIFRED JESSIE.	4 POINBOY RD. ROKHAMPTON LONDON	21
23.	BEDFORD DAVID WILLIAM RILAND.	FLAT 1 LITTLE HOLT, ONSLOW CRESCENT	22
		WOKING SURREY.	23
24	LATCH WINIFRED	c/o NATIONAL WESTMINSTER BANK PLC	24
		16 SANDGATE RD. FOLKESTONE KENT.	25
25.	HELLWELL MARIE ANN	41 PARK CLOSE CHESTER ROAD	26
		ERDINGTON. BIRMINGHAM	27
35	JOYCE HANNAH ROSIELAND.	FOX HOLLIES FOX HOLLIES RD WALSLEY	28
		SUTTON COLDFIELD WEST MIDLANDS	29
			30

Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting

2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).

3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:—

- (a) in the case of a married woman, it was a name by which she was known before her marriage; or
- (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
- (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it

4. Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.

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

6. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.

8. The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

(a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such).

(b) a body corporate of which the company making the return was a wholly-owned subsidiary;

AND PRESENT MEMBERS Continued (notes 11 and 12)

Account of Shares					Remarks
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)				
	Number		Date of Registration of transfer		
		(a)	(b)		
PRIV	ORD	B	125K	A B	
6530					
4000			22.11.85		TRANSFERRED FROM HORSFALL JMC HORSFALL DMSL CROWDER JF BARON JFM
2265					
6353					
20010					
4600					
2100					
161539	80,000	120,000	17982	13419	

(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly owned subsidiary.

9. Dates of birth need only be given if the company making the return is:—

- (a) a public company;
- (b) the subsidiary of a public company; or
- (c) the subsidiary of a public company registered in Northern Ireland

10. Include payments on application and allotment, and any sums received or shares forfeited.

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:

- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.

Annual return of a company
having a share capital (continuation)Continuation sheet No. 1
of 1986.This sheet should be attached to and forms part of the annual return for _____
WEBSTER - HORSFALL LIMITED made up
to the 31st June 1986. Company number35360

Particulars of the directors of the company at the date of this return (note 9)

Name (note 4)	<u>BRAGG.</u>	Business occupation	<u>MANAGER</u>
Previous name(s) (note 4)	<u>CLIFFORD WILLIAM</u>	Nationality	<u>BRITISH</u>
Address (note 7)	<u>4 MILCOMB CLOSE, SOUTHBOURNE, BOURNEMOUTH BH1 4DU.</u>	Date of birth (where applicable) (note 11)	
Other directorships *	<u>LATCH - BATCHELOR LIMITED</u>		

Name (note 4)	<u>ROBINSON.</u>	Business occupation	<u>MANAGER</u>
Previous name(s) (note 4)	<u>PATRICK JOHN CARMICHAEL</u>	Nationality	<u>BRITISH</u>
Address (note 7)	<u>LONG ACRE 30 DIDDINGTON LANE HAMPTON - IN - ADEN SOLIHULL, WEST MIDLANDS</u>	Date of birth (where applicable) (note 11)	
Other directorships *	<u>LATCH - BATCHELOR LIMITED</u>		

Name (note 4)	<u>HORSFALL.</u>	Business occupation	<u>MANAGER</u>
Previous name(s) (note 4)	<u>GUY HENRY GEORGES COLDWELL</u>	Nationality	<u>BRITISH</u>
Address (note 7)	<u>HIGH HEATH FARM COTTAGE, OFF WITBY HILL ROAD, SUTTON COLDFIELD, WEST MIDLANDS B75 6JF</u>	Date of birth (where applicable) (note 11)	
Other directorships *	<u>LATCH - BATCHELOR LIMITED</u>		

Name (note 4)	<u>HORSFALL.</u>	Business occupation	<u>MANAGER</u>
Previous name(s) (note 4)	<u>CHARLES ANTHONY COLDWELL</u>	Nationality	<u>BRITISH</u>
Address (note 7)	<u>CHAD COTTAGE OLDWICK LANE CHADWICK END NR SOLIHULL WEST MIDLANDS B93 6BH.</u>	Date of birth (where applicable) (note 11)	
Other directorships *	<u>LATCH - BATCHELOR LIMITED</u>		

NOTE
THIS
FORMcomplete
preferably
type, or
ink lettering.particulars
for director-
held or
usely held
note 10). If
also is
sufficient
true on
page.

Photo in register ledger containing particulars.	Names and addresses
29 42 16	BANGA CLIFFORD WILLIAM - 4 MILCOMB CLOSE SOUTHBOURNE BOSNAMOUTH BH6 4DU
17 12. 17	HORSFALL COLIN ANDREW LAWRENCE } BLACKDOWN MANOR LEAMINGTON SPA } WARCS
17 18	HORSFALL MARY ELIZABETH COLWELL } 21 BIRMINGHAM ROAD STONELEIGH } COVENTRY WEST MIDLANDS
16. 19	MCDONALD ROSEMARY ANN. 9425 WINTERSSET DRIVE POTOMAC MD 20854 USA
36 20	ALEXANDER SUSANNA KIRKPATRICK } SPRINGHURST AYTON ROAD BUBBENHALL } RIVAND } NR COVENTRY. WEST MIDLANDS
15 26	HORSFALL JANE COLWELL BLACKDOWN MANOR LEAMINGTON SPA. WARCS
5 17 25	LIDDINGTON ELIZABETH ANN. THE HOLLIES MAIN RD. KILBOY. NR RUGBY
3. 18. 29	ROBINSON ROSEMARY CHARLOTTE-LONA ACRE 30 DIDDINGTON LANE HAMPTON-IN ARDEN. SOLIHULL WEST MIDLANDS
26. 19. 30	KNOX PEBBLES ROSE MARY. } 35 KENSINGTON PARK GARDENS } KNOX PEBBLES BRIAN PHILIP } LONDON W11 2QT.
20 31	BIRBY DAVID JAMES. BORCHARD ROAD BROMSGROVE WORCS.
6 21 32	BLAKLEY JEAN MICHELE. 44 VESBY ROAD WYLDRE GREEN SUTTON COLDFIELD WEST MIDLANDS B43 9PB
1 33	HORSFALL JOHN HENRY COLWELL -3 HOME FARM WREK WOOTTON. WARCS.
43 34	TERRY JOHN VICTOR. WASPINGTON HOUSE WASPERTON WARCS
44 35	TERRY MARY JOSEPHINE THE BARN. SCARFIELD ALVECHURCH NR B'HAM.
30 45 36	HORSFALL DENISE LOUISE MARIE } FOX HOLLIES FOX HOLLIES ROAD. WALKLEY. } SYLVIE COLWELL } SUTTON COLDFIELD WEST MIDLANDS
31 27 39	HORSFALL GUY HENRY GEORGES } HIGH HEATH FARM COTTAGE OF WITBY } COLWELL } HILL ROAD, SUTTON COLDFIELD WEST MIDLANDS
46 40	ROBINSON PATRICK JOHN CARMICHAEL } LONG ACRE 30 DIDDINGTON LANE } ROBINSON ROSEMARY CHARLOTTE } HAMPTON-IN ARDEN SOLIHULL WEST } MIDLANDS
30 41	HORSFALL NICHOLAS HENRY COLWELL. THE FARM KINLOCK RAINOCK. PITLOCHRY. PERTSHIRE PL16 5QB.
31 42	BIRBY JEREMY MICHAEL - 12 EAST RISE SWANVALE FALMOUTH CORNWALL
35 33 44	HORSFALL CHARLES ANTHONY } CHAD COTTAGE OLDWICH LANE CHADWICK } COLWELL } RND. NR SOLIHULL WEST MIDLANDS B93 0UH.
34 45	ROBERTSON ROSEMARY CLARE } THORPE COTTAGE STATION ROAD HATTON CB35 8LH.
38 46	LAWRENCE JAMES ANTHONY HENRY } 3 UMBRIA STREET ROEHAMPTON LONDON SW15 } 5DP
47	WILDY ROSEMARY SUSAN EMILY 32 ROOWAY ROAD ROEHAMPTON LONDON.

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Members (notes 12, 13 and 14)

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Account of shares						
Number of shares or amount of stock held by existing members at date of return, (notes 15 and '6).	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 17)					Remarks
	Number (note 16)			Date of registration of transfer		
Prct	A	B	A	B	(a)	(b)
425	400	3200	100	550		
1709	17000	4306	4340	1450		
4335	260	9790				
8461	260	8790				
409.		3750				
1006	160	475				
3187.		3420		450		
4587.	5000	9000		1875		
21070.	9632	14448	2108	3612		
3617.		2750				
2027.		2820		450		
	6000	350	9970	350		
200	800	1200				
200	800	1200				
461.		3290		1322		
1671	7550	1510	1588	762		
1000	3000	4000				
2419.		1834				
1822.		1375				
1963		1833		498		
2421.		1933.				
907.	320	500				
	296	400				