



Companies House

— for the record —

Company Name

HAYNES BROTHERS,LIMITED

001488/15

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

Private Company Limited By Shares

Company Number

48511

Information extracted from Companies House records on 7th September 2002

Section 1: Company details



A29 COMPANIES HOUSE *AQDWSEI* 0235 03/10/02

Ref: 48511/03/10

	Current details	Amended details
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<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>23 Ashford Road Maidstone Kent ME14 5DQ</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>
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<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>
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<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>
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	SIC Code	Description	SIC CODE	Description
<p>> Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	5010	Sale of motor vehicles	_____	_____
	5114	Agents in industrial equipment, etc	_____	_____
			_____	_____
			_____	_____
			_____	_____

> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Company Secretary must be notified on form 288.</i></p>	<p>Name Geoffrey John MORGAN</p> <p>Address 28 Wealden Close Hildenborough Tonbridge Kent TN11 9HB</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Geoffrey John MORGAN ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p>Name Andrew David Stirling HAYNES</p> <p>Address 26 Napier Court Ranelagh Gardens Hurlingham London SW6 3UT</p> <p>Date of birth 04/03/1966</p> <p>Nationality British</p> <p>Occupation Director</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address 117 HURLINGHAM ROAD, LONDON SW6 2NF</p> <p>UK Postcode SW6 3NJ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _ Date Andrew David Stirling HAYNES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
<p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p>Name David Bernard HAYNES</p> <p>Address 13 Astell Street Chelsea London SW3 3RT</p> <p>Date of birth 04/05/1929</p> <p>Nationality British</p> <p>Occupation Director</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date David Bernard HAYNES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary	Class of share _____
	Nominal value of each share £10.00	Nominal value of each share _____
	Number of shares issued 5,600	Number of shares issued _____
	Aggregate Nominal Value of issued shares £56,000.00	Aggregate Nominal Value of issued shares _____
	Class of share Preference	Class of share _____
	Nominal value of each share £10.00	Nominal value of each share _____
	Number of shares issued 500	Number of shares issued _____
	Aggregate Nominal Value of issued shares £5,000.00	Aggregate Nominal Value of issued shares _____
	Class of share Variable Rate Preference	Class of share _____
	Nominal value of each share £1.00	Nominal value of each share _____
Number of shares issued 350,000	Number of shares issued _____	
Aggregate Nominal Value of issued shares £350,000.00	Aggregate Nominal Value of issued shares _____	
Class of share Ordinary Non Voting	Class of share _____	
Nominal value of each share £10.00	Nominal value of each share _____	
Number of shares issued 400	Number of shares issued _____	
Aggregate Nominal Value of issued shares £4,000.00	Aggregate Nominal Value of issued shares _____	
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 356,500	Total number of shares issued _____
	Total Nominal value of shares issued £415,000.00	Total Nominal value of shares issued _____

> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
<p>> Shareholder Name EAGLE PLACE TRUSTEES</p> <p>Address 211 Piccadilly London W1</p> <p>Shares held Class Ordinary ✓</p>	<p>Number 1440</p>	<p>Name FARRER & CO TRUST CORPORATION LTD.</p> <p>Address 66 LINCOLNS INN FIELDS LONDON</p> <p>UK Postcode WC2A 3LN.</p> <p>Shares held Class ORDINARY</p>	<p>Number 1440</p>	<p>Class ORDINARY</p>	<p>Number 1440</p>	<p>Date of transfer 19/06/2002 ✓</p>
<p>This shareholder jointly owns this shareholding with the following 1 shareholders ✓</p> <p>Shares transferred by EAGLE PLACE TRUSTEES</p>						
<p>> Shareholder Name David Bernard HAYNES</p> <p>Address 13 Astell Street, Chelsea London SW3 3RT</p> <p>Shares held Class Ordinary</p>	<p>Number 1440</p>	<p>Name _____</p> <p>Address _____</p> <p>UK Postcode _____</p> <p>Shares held Class _____</p>	<p>Number _____</p>	<p>Class _____</p>	<p>Number _____</p>	<p>Date of transfer ____/____/____ ✓</p>
<p>This shareholder jointly owns this shareholding with the previous 1 shareholders ✓</p> <p>Shares transferred by David Bernard HAYNES</p>						
<p>> Shareholder Name Sarah Mary GARIS</p> <p>Address 5 Upton Cottage Loftus Saltburn Cleveland TS13 4UX</p> <p>Shares held Class Preference Ordinary</p>	<p>Number 275 250</p>	<p>Name _____</p> <p>Address _____</p> <p>UK Postcode _____</p> <p>Shares held Class Preference Ordinary</p>	<p>Number _____</p>	<p>Class Preference Ordinary</p>	<p>Number _____</p>	<p>Date of transfer ____/____/____ ____/____/____</p>
<p>Shares transferred by Sarah Mary GARIS</p>						

Current details	Amended details	Shares transferred
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<p>> Shareholder Name Arthur Blair GULLAND</p> <p>Address C/O H L B Kidsons 20-26 Cursitor Street London EC4A 1HY</p> <p>Shares held Class Ordinary Non Voting Number 400</p>	<p>Name</p> <hr/> <p>Address C/O BAKER TILLY 20-26 CURSITOR STREET, LONDON</p> <p>UK Postcode EC4A 1HY</p> <p>Shares held Class _____ Number _____</p>	<p>This shareholder jointly owns this shareholding with the following 1 shareholders</p> <p>Shares transferred by Arthur Blair GULLAND</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:15%;">Class</th> <th style="width:15%;">Number</th> <th style="width:70%;">Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>	Class	Number	Date of transfer	_____	_____	__/__/____	_____	_____	__/__/____
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_____	_____	__/__/____									
_____	_____	__/__/____									

<p>> Shareholder Name Philip Edmond HAYNES</p> <p>Address H L B Kidsons 20-26 Cursitor Street London EC4A 1HY</p> <p>Shares held Class Ordinary Non Voting Number 400</p>	<p>Name</p> <hr/> <p>Address C/O BAKER TILLY 20-26 CURSITOR STREET, LONDON</p> <p>UK Postcode EC4A 1HY</p> <p>Shares held Class _____ Number _____</p>	<p>This shareholder jointly owns this shareholding with the previous 1 shareholders</p> <p>Shares transferred by Philip Edmond HAYNES</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:15%;">Class</th> <th style="width:15%;">Number</th> <th style="width:70%;">Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>	Class	Number	Date of transfer	_____	_____	__/__/____	_____	_____	__/__/____
Class	Number	Date of transfer									
_____	_____	__/__/____									
_____	_____	__/__/____									

<p>> Shareholder Name Arthur Blair GULLAND</p> <p>Address C/O H L B Kidsons 20-26 Cursitor Street London EC4A 1HY</p> <p>Shares held Class Ordinary Number 1150</p>	<p>Name</p> <hr/> <p>Address C/O BAKER TILLY 20-26 CURSITOR STREET, LONDON</p> <p>UK Postcode EC4A 1HY</p> <p>Shares held Class _____ Number _____</p>	<p>This shareholder jointly owns this shareholding with the following 1 shareholders</p> <p>Shares transferred by Arthur Blair GULLAND</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:15%;">Class</th> <th style="width:15%;">Number</th> <th style="width:70%;">Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>	Class	Number	Date of transfer	_____	_____	__/__/____	_____	_____	__/__/____
Class	Number	Date of transfer									
_____	_____	__/__/____									
_____	_____	__/__/____									

Current details		Amended details		Shares transferred		
<p>> Shareholder Name Philip Edmond HAYNES</p> <p>Address H L B Kidsons 20-26 Cursitor Street London EC4A 1HY</p> <p>Shares held Class Ordinary Number 1150</p>		<p>Name</p> <p>Address BAKER TILLY C/O 20-26 CURSITOR STREET LONDON</p> <p>UK Postcode EC4A 1HY</p> <p>Shares held Class Number</p>		<p>This shareholder jointly owns this shareholding with the previous 1 shareholders</p> <p>Shares transferred by Philip Edmond HAYNES</p> <p>Class Number Date of transfer</p> <p>_____/____/____</p> <p>_____/____/____</p>		
<p>> Shareholder Name Andrew David Stirling HAYNES</p> <p>Address 26 Napier Court Ranelagh Gardens, Hurlingham London SW6 3UT</p> <p>Shares held Class Preference Number 225</p>		<p>Name</p> <p>Address 117 HURLINGHAM ROAD LONDON</p> <p>UK Postcode SW6 3NZ</p> <p>Shares held Class Number</p>		<p>Shares transferred by Andrew David Stirling HAYNES</p> <p>Class Number Date of transfer</p> <p>_____/____/____</p> <p>_____/____/____</p>		
<p>> Shareholder Name David Bernard HAYNES</p> <p>Address 13 Astell Street, Chelsea London SW3 3RT</p> <p>Shares held Class Ordinary Number 2760</p>		<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Number</p>		<p>Shares transferred by David Bernard HAYNES</p> <p>Class Number Date of transfer</p> <p>_____/____/____</p> <p>_____/____/____</p>		

Current details		Amended details		Shares transferred		
> Shareholder Name NATIONAL WESTMINSTER BANK PLC		Name		Shares transferred by NATIONAL WESTMINSTER BANK PLC		
Address 41 Lothbury London EC2P 2BP		Address				
		UK Postcode				
Shares held Class Variable Rate Preference		Number 350000	Shares held Class Number			

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Handwritten Signature]
(Director/ Secretary)

Date

30/09/2002

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

This AR is made up to 26/9/2002 If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

If you wish to change your next return to a date earlier than **26th September 2003** please give the new date here:

— / — / —

4. Where to send this form

Please return this form to:
Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque Postal Order Cheque / Postal Order Number 001488

(Please complete as appropriate)

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

GEFF MORGAN

Telephone number *inc code*

01622 756781

Address

23 ASHFORD ROAD

DX number *if applicable*

— — — — —

MAIDSTONE

DX exchange

KENT

Postcode

ME14 5AQ