



BLUEPRINT
Company Secretary

363a

no/15/021494

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP055

Company Number

Company Name in full

Date of this return (See note 1)

The information in this return is made up to

Day		Month		Year			
0	9	0	9	1	9	9	9

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			
0	9	0	9	2	0	0	0

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 activities.

9305	

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 the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 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

Register of members (See note 5)

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

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 8)

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(s)

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 (See notes 8)

Please list directors in alphabetical order.

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

Name	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
		2	8	1 2 1 9 4 3
	Forename(s)	John Francis		
	Surname	Winkworth		
	Previous forename(s)			
	Previous surname(s)			
Address		Chestnut Cottage		
		Castle Grove Road		
	Post town	Chobham, Woking		
	County / Region	Surrey	Postcode	GU24 8EF
	Country		Nationality	British
	Business occupation	Engineer		
	Other directorships	(See continuation sheet).		

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
		0	9	0 8 1 9 4 8
	Forename(s)	Paul Edward		
	Surname	Winkworth		
	Previous forename(s)			
	Previous surname(s)			
Address		The Grange		
		Heath House Road		
		Worplesdon Hill		
	Post town	Woking		
	County / Region	Surrey	Postcode	GU22 0QU
	Country		Nationality	British
	Business occupation	Sales Manager		
	Other directorships	(See continuation sheet).		

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

Issued share capital (See note 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	£50,000.000
Totals	50,000	£50,000.000

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

A list of changes is enclosed on paper in another format

A full list of members is enclosed

Elective resolutions

(Private companies only)

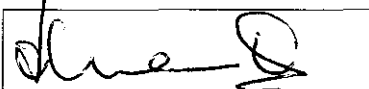
(see note 11)

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 20. Sep 1999

† 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 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
Chartered Accountants
Norfolk House
187 High Street
Guildford
Surrey GU1 3AZ
Tel: +44 (0) 1483 466000
Fax: +44 (0) 1483 466001

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title			
	* Honours etc	Date of birth		
		Day	Month	Year
		0	9	0
		8	1	9
		4	8	
	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).		

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

* Voluntary details.

Name	* Style / Title			
	* Honours etc	Date of birth		
		Day	Month	Year
	Forename(s)			
	Surname			
	Previous forename(s)			
	Previous surname(s)			
Address				
	Post town			
	County / Region		Postcode	
	Country		Nationality	
	Business occupation			
	Other directorships			

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

Current directorships for Paul Edward Winkworth

"Winkworth" Electric Car Bells Limited

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 Securities Limited

Close Brothers Trust Limited

Close Investment Management Limited

Close Investment Partners Limited

Close Investment Trustee Limited

Company Number 2852052

Company Name in full Winkworth Machinery Limited

Close Nominees Limited

Close Properties Limited

Close Property Nominees Limited

Fibreissue Limited

Fibrelogic Limited

Lomond Asset Management Limited

Lomond Asset Management Limited

Mixer Hire Limited

N H Bloodstock Limited

Safeguard Investments plc

Winkworth Holdings Limited

Winterflood Securities Limited

Wolfcrest Limited

Past directorships for Peter Leslie Winkworth

Close Consumer Finance Limited (18-Sep-1996)

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

Close Invoice Finance Limited (20-Nov-1995)

Close Invoice Finance Limited (20-Nov-1995)

Please complete in typescript,
or in bold black capitals.

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

CHFP055

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 Hold				
Chestnut Cottage, Castle Grove Road, Chobham, Woking, Surrey, GU24 8EF.				
Ordinary Shares	1			
Winkworth Holdings Limited				
Willow Tree Works, Swallowfield Street, Swallowfield Reading, Berkshire, RG7 1QX, England.				
Ordinary Shares	49,999			