

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

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

* insert full name of company

† if the company has a share capital, this date must be the 14th day after the annual general meeting

To the Registrar of Companies
(Address overleaf - Note 13)

For official use

Company number

1160558

Annual return of (note 1)

* VALLEY TRUCKS LIMITED

The information in this return is as at

15TH FEBRUARY 19 90 t.(The date of this return note 1)

Address of registered office of the company

YORK HOUSE, 45 BALDOCK STREET, WARE
HERTFORDSHIRE Postcode SG12 9DH

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

£ 228,914

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

N/A

Register of debenture holders

N/A

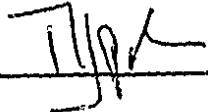
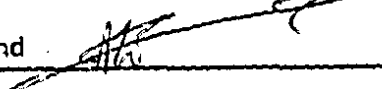
Particulars of the secretary

Name (notes 3 and 4) ANTHONY WILLIAM SEWELL
Previous name(s) (note 3) N/A
Address (notes 4 and 5) 280 GREAT CAMBRIDGE ROAD,
CHESHUNT, HERTS Postcode EN8 0NF

‡ 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 § continuation sheets]

§ enter number of continuation sheets attached

Signed  Director, and  Secretary

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

For official Use
General Section

Post room

COMPANIES HOUSE
20 FEB 1991
M 31

BB
100062 725

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

Please do not write in this margin

Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) ANTHONY WILLIAM SEWELL		Business Occupation MOTOR ENGINEER	
Previous name(s) (note 3) N/A		Nationality BRITISH	
Address (note 5) 280 GREAT CAMBRIDGE ROAD, CHESHUNT, HERTS		Date of birth (note 9) N/A	
Postcode EN8 0NF			
Other relevant past or present directorships* (note 8)			

Name (note 3) MICHAEL JOHN PAGE		Business Occupation MOTOR ENGINEER	
Previous name(s) (note 3) N/A		Nationality BRITISH	
Address (note 5) 8 BURNSALL PLACE, HARPENDEN, HERTS		Date of birth (note 9) N/A	
Postcode			
Other relevant past or present directorships* (note 8)			

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 9)	
Postcode			
Other relevant past or present directorships* (note 8)			

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 9)	
Postcode			
Other relevant past or present directorships* (note 8)			

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 2,000

divided into:-

	Number of shares	Class	Nominal value of each share
1	2,000	Ordinary	£ 1
2			£
3			£

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

Issued share capital and debentures

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

	Number	Class
1	2	Ordinary
2		
3		
1	2	Ordinary
2		
3		
1	None	-
2		
3		

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

	Amount per share	Number	Class
1	£ Nil	None	-
2	£		
3	£		
1		None	-
2			
3			

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

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	ANTHONY WILLIAM SEWELL	1
	280 GREAT CAMBRIDGE ROAD, CHESHUNT, HERTS EN8 0NF	2
		3
	MICHAEL JOHN PAGE	4
	8 BURNSALL PLACE, HARPENDEN, HERTS	5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

Please do not write in this margin

Summary of share capital and debentures continued

Amount

Number

Class

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

£ Nil		
£ 1	2	ORDINARY
£		
£		
£ 2		
£ Nil	None	
£		
£		
£ Nil	None	
£		
£		
£ Nil		
£ Nil		
£ Nil		
	None	
£ Nil		
£ Nil		
£ Nil		
£ Nil	None	
	None	

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

- 8 Total amount of calls received (note 10)
- 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 ISSUED
SURRENDERED
- 18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares			
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)		Remarks
	Number	Date of Registration of transfer (a) (b)	
1			
1			