



BLUEPRINT
Company Secretary

x Please sign on Page 4

no DS
020842

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	98
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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	99
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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.

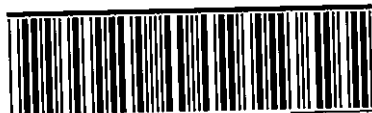
Post town
County / Region
Postcode

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...



A35 *AXYJDAP0* 650
COMPANIES HOUSE 24/10/98
COMPANIES HOUSE 13/10/98

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**

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

	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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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

	* Honours etc	
Paul Edward		
Winkworth		
The Grange		
Heath House Road		
Worplesdon Hill		
Woking		
Surrey	Postcode	GU22 0QU

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

Post town
County / Region
Country

Directors (See notes 1-5)

Please list directors in alphabetical order.

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

Name	* 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)					
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.

Directors	Name	* 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)					
	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 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
Totals	50,000	£50,000.00

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)

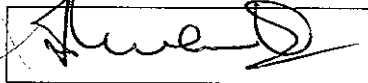
If at the date of this return an election is in force to dispense with annual general meetings, mark this box

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

8 October 1998

† 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
Norfolk House
187 High Street
Guildford
Surrey GU1 3AZ**

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* 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)				
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).			

* Voluntary details.

Directors	Name	* Style / Title			
			Day	Month	Year
		* Honours etc	Date of birth		
		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 Merchant Securities Limited

Close Brothers Securities Limited

Close Brothers Trust Limited

Close Investment Management Limited

Close Investment Partners Limited

Company Number 2852052

Company Name in full Winkworth Machinery Limited

Close Investment Trustee Limited

Close Nominees Limited

Close Properties Limited

Close Property Nominees Limited

Fibreissue Limited

Fibrelogic Limited

Lomond Asset Management 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

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)

**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 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			