

**A**

COMPANIES FORM No. 363

**Annual return  
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not  
write in  
this margin

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*Insert full name  
of company

Annual return of (note 1)

CODEQ LIMITED

The information in this return is as at

27TH DECEMBER

19 89

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

12 HEATHCOTE WAY, HEATHCOTE INDUSTRIAL ESTATE, WARWICK

Postcode

CV34 6TE

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

29 WARWICK ROAD

COVENTRY

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4)

GLYNIS ANN GUTHRIE

Previous name(s) (note 3)

NONE

Address (notes 4 and 5)

HOMEWOOD, CHAPEL LANE, RATLEY, BANBURY, OXON

Postcode

OX15 6DS

†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 5 — continuation sheets]

‡Enter number of  
continuation sheets  
attached

Signed

Director, and

Secretary

Presentor's name, address and  
reference (if any): AGP/COD-1For official use  
General SectionWAT R20-  
Post room  
000344

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)		LEAHARD JOHN GUTHRIE		Business Occupation ELECTRICAL & MECHANICAL ENGINEER	
Previous name(s) (note 2)				Nationality BRITISH	
Address (note 5)		HOMWOOD, CHAPEL LANE, RATLEY, BANBURY, OXON		Date of birth (note 9)	
		Postcode	OX15 6DS		
Other relevant past or present directorships* (note 8)					
GUTHRIE DOUGLAS LIMITED					

Please do not  
write in  
this margin

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

\* Delete if  
inappropriate  
Enter particulars  
of other director  
ships held or  
previously held  
if this space is  
insufficient use a  
continuation sheet

Name (note 3)		Business Occupation	
Previous name(s) (note 2)		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 2)		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 2)		Nationality	
Address (note 5)		Date of birth (note 9)	
		Postcode	
Other relevant past or present directorships* (note 8)			

# Summary of share capital and debentures

Nominal share capital

£ 100,000

Please do not write in this margin

divided into:-

	Number of shares	Class	Nominal value of each share
1	100,000	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	20,000	Ordinary

2 Number of shares of each class issued subject to payment wholly in cash

2		
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3 Number of shares of each class issued as fully paid up for a consideration other than cash

1	20,000	Ordinary
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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	
1	£ Nil	
2	£	
3	£	

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

2		
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1	None	
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2		
---	--	--

3		
---	--	--

1	None	
---	------	--

2		
---	--	--

3		
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Continued on page 4

## LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
	GUTHRIE DOUGLAS LIMITED, 12 HEATHCOTE WAY, HEATHCOTE INDUSTRIAL EST.	1
	WARWICK	2
	RICHARD JOHN GUTHRIE, HOMEWOOD, CHAPEL LANE, RATLEY, BANBURY, OXON	3
		4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

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

## Amount

Number:

**Class**

7. Amount per share called up on number of shares of each class

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<br>SURRENDERED  |
|--|------------------------|
| 1,000,000<br>1,000,000   | 1,000,000<br>1,000,000 |

18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

£ Nil		
£ 1	20,000	Ordinary
£		
£ 20,000		
£ Nil		
£		
£		
£		
£ Nil		
£		
£		
£ Nil		
£ Nil		
£ Nil		
	None	
£ Nil		
£ Nil		
£ Nil		
£ Nil		
	None	

### 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)			
10,000				88(2) 7.6.1989	1
					2
10,000				88(2) 7.6.1989	3
<u>20,000</u>					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15