

FORM OF ANNUAL RETURN OF A COMPANY HAVING A SHARE CAPITAL.

As required by Part IV of the Companies Act, 1948, (Section 124.)

ANNUAL RETURN OF

Cole Ambrose

LIMITED.*

made up to the *Seventh* day of *November* 19*73*

(Being the Fourteenth Day after the date of the Annual General Meeting for the year 19*73*).

*Delete "Limited" if not applicable

1. Address

Address of the registered office of the company:

Sturtevant Hall

Ely, Cambridgeshire

2. Situation of Registers of Members and Debenture-holders

(a) (Address of place at which the register of members is kept, if other than the registered office of the company)

(b) (Address of any place in Great Britain other than the registered office of the company at which is kept any register of holders of debentures of the company or any duplicate of any such register or part of any such register which is kept outside Great Britain):

NOTES

A banking company, in order to avail itself of the benefit of s. 432 of the Companies Act, 1948, must add to this return a statement of the names of the several places where it carries on business.

The appropriate Certificates on page 8 must be completed before this Return is lodged for registration.

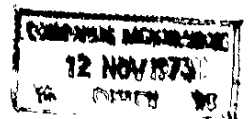
Filer's Reference

Form No. 6a
The Filing Fee is £3

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3. Summary of Share Capital and Debentures. (a) Nominal Share Capital.

1. Nominal share capital £ 75,000 divided into:

Number	Class	of £1-00 each.
<u>30,000</u>	<u>Ordinary</u> shares	<u>of £1-00 each.</u>
<u>45,000</u>	<u>Preference</u> shares	<u>of £1-00 each.</u>
	shares	of each.
	shares	of each.

(b) Issued Share Capital and Debentures.

	Number	Class	
2. Number of Shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members).	<u>30,000</u> <u>45,000</u>	<u>Ordinary</u> <u>Preference</u>	shares. shares. shares.
3. Number of shares of each class issued subject to payment wholly in cash.	<u>nil</u>	<u>nil</u>	shares. shares. shares. shares.
4. Number of shares of each class issued as fully paid up for a consideration other than cash.	<u>30,000</u> <u>45,000</u>	<u>Ordinary</u> <u>Preference</u>	shares. shares. shares. shares.
5. 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.			shares. issued as paid up to the extent of £.....per share. shares. issued as paid up to the extent of £.....per share. shares. issued as paid up to the extent of £.....per share. shares. issued as paid up to the extent of £.....per share.
6. Number of shares (if any) of each class issued at a discount.			shares. shares. shares. shares.
7. Amount of discount on the issue of shares which has not been written off at the date of this return.			£.....
8. Amount called up on number of shares of each class.	£.....per share on £.....per share on £.....per share on £.....per share on		shares. shares. shares. shares.
9. Total amount of calls received, including payments on application and allotment and any sums received on shares forfeited.			£.....

NOTE.—This margin is reserved for binding, and must not be written across.

10. 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. £ 75,000 on

Number	Class	shares.
3,000	Ordinary	shares.
4,000	Preference	shares.
		shares.

11. 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. £ on

Number	Class	shares.
		shares.
		shares.
		shares.

12. Total amount of calls unpaid. £

13. Total amount of the sums (if any) paid by way of commission in respect of any shares or debentures. £

14. Total amount of the sums (if any) allowed by way of discount in respect of any debentures since the date of last return. £

	Number	Class	shares.
15. Total number of shares of each class forfeited.			shares.
			shares.
			shares.

16. Total amount paid (if any) on shares forfeited. £

17. Total amount of shares for which share warrants to bearer are outstanding. £

18. Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return.

Issued:	£
Surrendered:	£

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

4. Particulars of Indebtedness.

Total amount of indebtedness of the company in respect of all mortgages and charges which are required (or, in the case of a company registered in Scotland, which, if the company had been registered in England, would be required) to be registered with the registrar of companies under the Companies Act, 1948, or which would have been required so to be registered if created after 1st July, 1908.

£ Nil

5. List of Past and

Lis. of persons holding shares or stock in the company on the fourteenth day after the annual general meeting or in the case of the first return, of the incorporation of the company. *N.B.—If the names in the list are not be annexed.*

Folio in register ledger containing particulars.	<p style="text-align: center;">NAMES AND ADDRESSES.</p> <p style="text-align: center;">(Christian or Forenames of past and present members should be shown IN FULL as well as Surnames).</p>
7	Ambrose Ellen Beshampton N ^o 1 Parshore Wores Widow
9	Kemp Jean Phyllis 145 Gloucester St., Wenchcombe Glos. Married Woman
6	Green Primrose Ann Cole Chadda ley Corbett Wores Married Woman
7	Lloyds Bank Ltd 123 Colmore Row Birmingham, B3 3AE
8	Morley, David Owen Stuntney Hall, Ely Cambs. Farmer
14	Morley, David Owen Stuntney Hall, Ely Cambs Exor of O.S. Ambrose, dec ^d
10	Morley, Jean Mary Patricia Stuntney Hall, Ely, Cambs Married Woman
	Beckett, John Goodwyn Alden, Market Place Ely Cambs Solicitor
10	Morley, Jean Mary Patricia Stuntney Hall, Ely, Cambs Married Woman
	Beckett, John Goodwyn Alden Market Place Ely, Cambs Solicitor
11	Morley, Jean Mary Patricia Stuntney Hall Ely Cambs Married Woman

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Note.—If the return for either of the two immediately preceding years has given as at the date of that return the full particulars required as to past and present members and the shares and stock held and transferred by them, the same may be omitted.

for 1973, and of persons who have held shares or stock therein at any time since the date of the last return arranged in alphabetical order, an index sufficient to enable the name of any person to be readily found must

[illegible]

* The aggregate number of shares held by each member must be stated, and the aggregates must be added up so as to agree with the amount of Share Capital and Debentures to have been taken up.

6. Particulars of Directors

Particulars of the persons who are directors

Name. (In the case of an individual, present Christian name or names and surname. In the case of a corporation, the corporate name).	Any former Christian name or names and surname.	Nationality.
<i>David Owen Morbey</i>	_____	<i>British</i>
<i>Ellen Ambrose</i>	_____	<i>do</i>
<i>Jean Phyllis Kemp</i>	<i>Jean Phyllis Ambrose</i>	<i>do</i>
<i>Jean Mary Patricia Morbey</i>	_____	<i>do</i>

Particulars of the Person who is secretary

Name. (In the case of an individual, present Christian name or names and surname. In the case of a corporation or a Scottish firm, the corporate or firm name).	Any former Christian name or names and surname.
<i>Harry Frederick Harding.</i>	

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Notes.—"Director" includes any person who occupies the position of a director by whatsoever name called, and, any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

"Christian name" includes a forename, and "surname", in the case of a peer or person usually known by a title different from his surname, means that title.

"Former Christian name" and "former surname" do not include—

(a) in the case of a peer or a person usually known by a British title different from his surname, the name by which he was known previous to the adoption of or succession to the title; or

(b) in the case of a person whose former Christian name or surname was that name or surname was changed

of the company at the date of this return.

Usual residential address. (In the case of a corporation, the registered or principal office).	Business occupation and particulars of other directorships.	Date of Birth.
<i>Stentney Hall, Ely, Cambs</i> <i>The Larches Beshampton, Rushmore, Wores</i> <i>45 Gloucester St. Wincoboe Glos</i> <i>Stentney Hall, Ely, Cambs.</i>	<i>Farmer</i> <i>Widow, Director of 5 Ely Lumber Ltd</i> <i>Married Woman</i> <i>Married Woman</i>	

of the company at the date of this return.

Usual residential address. (In the case of a corporation or Scottish firm, the registered or principal office.)
<i>28 Kingston Avenue Beckwells Ely, Cambs</i>

Signed *[Signature]* Director.

Signed *[Signature]* Secretary

The names of all bodies corporate incorporated in Great Britain of which the director is also a director, should be given, except bodies corporate of which the company making the return is the wholly-owned subsidiary or bodies corporate which are the wholly-owned subsidiaries either of the company or of another company of which the company is the wholly-owned subsidiary. A body corporate is deemed to be the wholly-owned subsidiary of another if it has no members except that other and that other's wholly-owned subsidiaries and its or their nominees. If the space provided in the form is insufficient particulars of other directorships should be listed on a separate statement attached to this return.

Dates of birth need only be given in the case of a company which is subject to section 185 of the Companies Act, 1948, namely, a company which is not a private company or which, being a private company, is the subsidiary of a body corporate incorporated in the United Kingdom which is neither a private company nor a company registered under the law relating to companies for the time being in force in Northern Ireland and having provisions in its constitution which would, if it had been registered in Great Britain, entitle it to rank as a public company.

... the name and principal office of the firm may be stated.


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CERTIFICATES AND OTHER DOCUMENTS ACCOMPANYING ANNUAL RETURN.

Certificate to be given by a Director and the Secretary of every private company.

We certify that the company has not since the date of† [the incorporation of the company/the last annual return] issued any invitation to the public to subscribe for any shares or debentures of the company.

Signed , Director.

Signed , Secretary.

Further Certificate to be given as aforesaid if the number of Members of the Company exceeds Fifty.

We certify that the excess of the number of members of the company over fifty consists wholly of persons who, under paragraph (b) of subsection (1) of section twenty-eight of the Companies Act, 1948, are not to be included in reckoning the number of fifty.

Signed....., Director.

Signed....., Secretary.

Certified copies of Accounts.

Except where the company is an assurance company which has complied with the provisions of section 8 (4) of the Insurance Companies Act, 1958 and Section 4 thereof, as amended by section 71 (1) of the Companies Act, 1967, there must be annexed to this return a written copy, certified both by a director and by the secretary of the company to be a true copy, of every balance sheet laid before the company in general meeting during the period to which this return relates (including every document required by law to be annexed to the balance sheet) and a copy (certified as aforesaid) of the report of the auditors on, and of the report of the directors accompanying, each such balance sheet. If any such balance sheet or document required by law to be annexed thereto is in a foreign language there must also be annexed to that balance sheet a translation in English of the balance sheet or document certified in the prescribed manner to be a correct translation. If any such balance sheet as aforesaid or document required by law to be annexed thereto did not comply with the requirements of the law as in force at the date of the audit with respect to the form of balance sheets or documents aforesaid, as the case may be, there must be made such additions to and corrections in the copy as would have been required to be made in the balance sheet or document in order to make it comply with the said requirements, and the fact that the copy has been so amended must be stated thereon.

†In the case of the first return strike out the second alternative. In the case of a second or subsequent return strike out the first alternative.