



**Companies House**

— for the record —

Company Name

**CAY ASSOCIATES LTD**

**363s Annual Return** *RBS LIS 000024*

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in cap

Company Type

**Private Company Limited By Shares**

Company Number

**4112610**

Information extracted from  
Companies House records on  
**6th November 2001**



A16  
COMPANIES HOUSE  
10/12/01  
0206  
\*A3RA36H4\*

**Section 1: Company details**

Ref: 4112610/01/01

	Current details	Amended details																		
<b>&gt; Registered Office Address</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Marfield Hall Cottage</b> <b>London Road</b> <b>Adlington</b> <b>Cheshire SK10 4NG</b>	Address     UK Postcode																		
<b>&gt; Register of Members</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held</b>  <b>At Registered Office</b>	Address     UK Postcode																		
<b>&gt; Register of Debenture Holders</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	Address     UK Postcode																		
<b>&gt; Principal Business Activities</b> <i>Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.</i>	<i>None held, please enter SIC code or description in the amended details column.</i>	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td></td> <td><i>MORTGAGE</i></td> </tr> <tr> <td></td> <td><i>CONSULTANTS</i></td> </tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> </tbody> </table>	SIC CODE	Description		<i>MORTGAGE</i>		<i>CONSULTANTS</i>												
SIC CODE	Description																			
	<i>MORTGAGE</i>																			
	<i>CONSULTANTS</i>																			

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  Particulars of a new Company Secretary must be notified on form 288.	<b>Name</b> Lynne LOMAX  <b>Address</b> 4 Ridley Drive West Timperley Cheshire WA14 5BG	<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Lynne LOMAX</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  Particulars of a new Director must be notified on form 288.	<b>Name</b> Neale DAVIES  <b>Address</b> Marfield Hall Cottage London Road Adlington Cheshire SK10 4NG  <b>Date of birth</b> 09/07/1960  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Neale DAVIES</b> <b>ceased to be</b> <b>director (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  Particulars of a new Director must be notified on form 288.	<b>Name</b> Lynne LOMAX  <b>Address</b> 4 Ridley Drive West Timperley Cheshire WA14 5BG  <b>Date of birth</b> 05/01/1950  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Lynne LOMAX</b> <b>ceased to be</b> <b>director (if applicable)</b> _ _ / _ _ / _ _ _ _

**Section 3: Total Issued Share Capital****(B)**

> Please enter the details of the company's total share capital in the space provided below.

**Issued share capital details**

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

ORDINARY

Number of shares issued

599

Aggregate Nominal Value of issued shares

£599

Class of Share

'A' ORDINARY

Number of shares issued

2

Aggregate Nominal Value of issued shares

£2

Class of Share

'B' ORDINARY

Number of shares issued

2

Aggregate Nominal Value of issued shares

£2

Class of Share

'C' ORDINARY

Number of shares issued

2

Aggregate Nominal Value of issued shares

£2

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

605

Aggregate Nominal Value of issued shares

£605

> Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>MR L. J. LOMAX</u> Address <u>4 RADLEY DRIVE.</u> <u>TIMPERLEY</u> <u>ALTRINCHAM, CHESHIRE</u> UK Postcode <u>WA14 5BG</u>	2 'B' ORDINARY SHARES  217 ORDINARY SHARES	(INCLUDING 17 TRANSFERRED FROM D. GREENWILL)	8/5/01
Name <u>MR N. DAVIES</u> Address <u>MARLBFIELD HALL COTTAGE</u> <u>LONDON ROAD</u> <u>ADWINGTON, CHESHIRE</u> UK Postcode <u>SK10 4NG</u>	2 'C' ORDINARY SHARES + 216 ORDINARY SHARES	(INCLUDING 16 TRANSFERRED FROM J. GREENWILL)	8/5/01
Name <u>DOUGLAS GREENWILL</u> Address <u>33 LAKEIDE, BOSWEN,</u> <u>MACEWRELD</u> <u>CHESHIRE</u> UK Postcode <u>          </u>	2 'A' ORDINARY SHARES + 166 ORDINARY SHARES	33 SHARES TRANSFERRED AS (ABOVE)	8/5/01
Name _____ Address _____ _____ _____ UK Postcode <u>          </u>			

## Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>DOUGLAS GREENHILL</u> Address <u>33 LAKESIDE, BOSLEY</u> <u>MANCHESTER</u> <u>CHESTER</u> UK Postcode <u>          </u>	<u>17 TRANSFERRED</u> <u>TO MRS L. D. GORDON</u>  <u>16 TRANSFERRED</u> <u>TO</u> <u>MR N. DAVIES</u>	<u>8/5/01</u>  <u>8/5/01</u>
Name _____ Address _____ _____ _____ UK Postcode <u>          </u>		
Name _____ Address _____ _____ _____ UK Postcode <u>          </u>		
Name _____ Address _____ _____ _____ UK Postcode <u>          </u>		
Name _____ Address _____ _____ _____ UK Postcode <u>          </u>		



Companies House

— for the record —

## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

### 1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

22 / 11 / 2001

*This date must not be earlier than the return date at 2 below*

#### What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

### 2. Date of this return

- ☒ This AR is made up to **22/11/2001** If you are making this return up to an earlier date, please give the date here

— / — / —

*Note: The form must be delivered to CH within 28 days of this date*

### 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **22nd November 2002** please give the new date here:

— / — / —

### 4. Where to send this form

- ☒ Please return this form to:

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

Cheque ☒ Postal Order ☐ Cheque / Postal Order  
Number \_\_\_\_\_

*(Please complete as appropriate)*

### Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

Telephone number *inc code*

Philip Dykes & Co  
Chartered Accountants  
1 Roebuck Lane  
Sale, Cheshire M33 7SY  
Tel: 0161-969 5456

DX number *if applicable*

DX exchange

Postcode