A

COMPANIES FORM No. 363

Annual return of a company

363

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 1895378

Annual return of (note 1)

* CANALGATE LTD.

The information in this return is as at

29TH AUG 19 88 †.(The date of this return note 1)

Address of registered office of the company

MANOR FARMHOUSE, BIDDESTONE, CHIPPENHAM, WILTSHIRE Postcode SN14 7DQ

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

£ 90,000

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) CHRISTOPHER STANTON GRIFFITHS

Previous name(s)(note 3) N/A

Address (notes 4 and 5) 63 COPPERKINS LANE, AMERSHAM, BUCKS Postcode

‡ only pages 1 and 2 need be completed in the case of a company without share capital

§ enter number of continuation sheets attached

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus§ _____ continuation sheets]

Signed Director, and Secretary

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

For official Use
General Section

Post room

Croydon Ezo
761943

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 blockletting

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

Name (note 3) MAURICE FRANK AVENT	Business Occupation CIVIL ENGINEER
Previous name(s) (note 3) N/A	Nationality BRITISH
Address (note 5) MANOR FARMHOUSE, BIDDESTONE, CHIPPENHAM, WILTSHIRE	Date of birth (note 9) N/A
Postcode SN14 7DQ	
Other relevant past ~~or present~~ directorships* (note 8) INDEPENDENT VEHICLE RENTALS / E.W. AVENT / BRICKHOUSE DUDLEY PLC	

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)	

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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 £ 1000 —— 00

divided into:-

	Number of shares	Class	Nominal value of each share
1	1000	ORD	£ 1-00
2			£
3			£

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

Issued share capital and debentures

		Number	Class
1.Number of shares of each class taken up to the date of this return. PAID IN CASH	1	1,000	ORD SHARES
	2		
	3		
2.Number of shares of each class issued subject to payment wholly in cash	1	NONE	
	2		
	3		
3.Number of shares of each class issued as fully paid up for aconsideration other than cash	1	NONE	
	2		
	3		

		Amount per share	Number	Class
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	1	£	NONE	
	2	£		
	3	£		
5.Number of shares (if any) of each class issued at a discount	1		NONE	
	2			
	3			

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	Maurice Frank AVENT,	1
	Manor Farmhouse, Biddestone, Chippenham	2
		3
		4
	Christopher Stanton GRIFFITHS, 63 Copperkins Lane,	5
	Amersham AND Maurice Frank AVENT, Manor	6
	Farmhouse, Biddestone, Chippenham	7
		8
		9
		10
		11
		12
		13
		14
		15

Please do not write in this margin

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

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	£ NONE			
7 Amount per share called up on number of shares of each class	£ 1-00	1000 No	ORD	1
	£			2
	£			3
8 Total amount of calls received (note 10)	£ 1000-00			
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	£ N/A			1
	£			2
	£			3
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	£ N/A			1
	£			2
	£			3
11 Total amount of calls unpaid	£ NONE			
12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ NONE			
13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return	£ NONE			
14 Total number of shares of each class forfeited				1
				2
				3
15 Total amount paid (if any) on shares forfeited	£ NONE			
16 Total amount of shares for which share warrants to bearer are outstanding	£ NIL			
17 Total amount of share warrants to bearer issued and ISSUED	£ NONE			
surrendered respectively since the date of the last return SURRENDERED	£ NIL			
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
999	NONE	N/A	N/A		2
					3
					4
ONE	NONE	N/A	N/A		5
					6
					7
					8
					9
					10
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					15