

## **COMPANIES FORM No. 363**

## Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

write in this morgin

To the Registrar of Companies

For official use

Company number

2045357

Placca complete logibly, professbly in black type, or bold block lettering

insert full name of company

f if the company has a share capital, this date must be the 14th day after the annual general meeting

Annual return of mote 1)

15

The information in this return is as at

19 70

t.(The date of this return note 1)

Address of registered office of the company

JUNE

JALLTEAENAN HALL T'REFNANT. 「ころうり

GALLTFAENAN HALL (WIRRAL) LTD

DENBIGH Postcode LL16 5AG

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

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

Register of debenture holders

Perticulars of the secretary

Name (notes 3 and 4) PATRICIA DIANE ADEY

Previous name(s)/note 3)

Address (notes 4 and 5) GALLTFAENON HALL, TREFNANT. DENGIGH

Postcode

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [pluss \_\_\_\_\_\_ continuation sheets]

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

s enter number of continuation sheets attached

Director, and

Secretary

CAN & SONS LIMITED CAN HERCE HISHCA PLACE TOWN HIS SEE LINE HIS SEE

Presentor's name address andreference (if any):

For official Usa General Section

Page 1

| A PARTY OF THE PAR |   |  |  |
|--|---|--|--|
| ,  | • |  |  |

Particulars of the director(s) of the company become and 7)

| Business Occupation CARE HOMO PROPRIETOR |
|--|
| Nationality                              |
| BRITISH                                  |
| Date of Ibirth(note 9)                   |
| 12-10-36                                 |
|  |

Other relevant past or present directorships \* 1000 MENTAL HEALTH CARE (UK) LTD HOLLAND HOUSE LTD, GALLTFAENAN HALL LTD, OUTCOVER LTD

Please do not write in this margin

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

delete if inappropriate. Enter particulars of other directorzhips held or previously held it this space is insufficient use a continuation sheet

| Namelhote 3) PATRICIA DIANE ADEY                                 | Business Occupation CARE HONDE PROPRIETOR |
|--|---|
| Previous name(s)(note 3)   | Nationality                               |
| Addressman SI GALLTFAENAN HALL, TREFNAM                          | BRITISH                                   |
| DENESIGH, CLWYD  | Date of birth(note 9)                     |
| Postcode   | 10-12-47                                  |
| Other relevant past or present directorships * (note 8) MENTAL 1 | TEALTH CARE (UK) LTD                      |
| HOLLAND HOUSE LID, GALLTFAENAN +                                 | " ' T                                     |
| EARLYFIRM LTD.   |   |

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

| Nationality           |
|-----------------------|
|                       |
|                       |
| Date of birth(note 9) |
|                       |
|                       |
|                       |

## AND PRESENT MEMBERS Continued (notes 11 and 12)

|  | Account of Shares<br>ransferred since the di  | ate of the last   |  | -  |
|--|---|---|--|--|
| return, or, in the case of the company, by (a) | 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) |   | Remerks  | A CONTRACTOR   |
| Number   | Number Date of Registration of transfer (a) (b)   |   |  | _  |
|  | 1   |   |  | 12   |
|  | 1   |   |  | 17   |
|  |   |   |  | 11   |
|  |   |   |  |  |
|  |   |   |  |  |
|  |   |   |  | 2 2 2 2 2 2 2 2 2 2 2 3 3  |
|  |   |   |  |  |
|  | 1   | 1   |  |  |
|  |   |   |  |  |
|  |   |   | ,  | ;  |
|  | -   |   |  |  |
| <u> </u>                                       |   |   | And the second s |  |
|  |   |   |  | E 3  |
|  |   |   |  |  |
|  |   |   |  |  |
|  |   |   |  |  |
| ary of the company                             | index which v<br>located withir   | will enable any mem<br>n the list must be att   | iber to be readily<br>tached to this return. If  | į  |
|  | return, or, in the case of the company, by (a) (b) persons who have Number  | return, or, in the case of the first return, of the company, by (a) persons who are sailt (b) persons who have ceased to be member  Number  Date of Registra (a)  Ary of the company  If the list of mindex which | 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)    Number   Date of Registration of transfer (a)   (b)   | 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)  Number Date of Registration of transfer (b)  Date of Registration of transfer (b)  If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If |

(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly owned subsidiary.

- 9. Dates of birth need only be given if the company making
  - (a) a public company;

  - (b) the subsidiary of a public company; or (c) the subsidiary of a public company registered in Northern treasnd
- 10. Include payments on application and allotment, and any sums received or shares forfeited.
- Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:

- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer,

Summary of share capital and debentures continued Number Amount Class Flagto de net WHED IN 6 flameurs of discount on the case of shares which has not been written off at the mercin the data of this return ? Amount per share called up on number of shares of each class. £ ١ 100 ORDINARY £ Ploate complete logibly, preferably block type, or 8 Total amount of each received (note 10) £ 100 hold block lettering If Total amount (if any) agreed to be considered to paid on number of shares £ is even class around 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 racked as partly paid up for a consideration other than cash £ £ 11 Total amount of calls impaid £ 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 narce the date of the less return 14 Total number of shares of each class forfaited 15 Total amount paid (if any) on shares forfeited 16 Total amount of sharps for which share warrants to bearer are outstanding £ ٤ 17 Total amount of share warrants to bearer issued and ISSUED surrendered respectively since the date of the last return. SURRENDERED 18 Number of shares comprised in each siture warrant to bearer, specifying in the case of warrants of different linds, particulars of each lind

3

|  |  | Account of Shares  |  |             |
|--|--|--|--|-------------|
| Number of shares or<br>amount of stock held<br>by existing members<br>at date of return                        | 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  |             |
| (note 11)  | Number   | Date of Registration of transfer (a) (b)   |  |             |
| 1  | J (-   |  | <u> </u>   |             |
|  |  |  |  |             |
| 1  |  |  |  |             |
|  |  |  |  |             |
| <u>99</u>  |  |  |  |             |
|  | -  |  | and a first the same of the sa |             |
| un de filoso de mente de filosophico de la compositio de la compositio de la compositio de la compositio de la |  |  | the state of the s |             |
|  |  |  |  | <del></del> |
|  |  | AND A STATE OF THE PROPERTY OF |  | <del></del> |
|  |  | en de la company de la factoria de la company de la compan |  |             |
|  |  | entransista of the state of the |  | <del></del> |
|  |  | The state of the s | talia di Carini, altre publiche de la companie de l |             |
|  |  | A STATE OF THE STA | in a districtive second trades the second beautiful to |             |