



C O M P A N I E S H O U S E

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A36 *AZT2032U* 696
COMPANIES HOUSE 22/01/98

LB 002091

£15.00

363s

Annual Return

of company number 02679756

D

company name

THE KENNET & AVON CANAL TRUST
(ENTERPRISE) LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 07/01/98

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
2 2	0 1	9 8

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.

CANAL VISITOR CENTRE
COUCH LANE
DEVIZES
WILTSHIRE, SN10 1EB

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Principal business activities (See note 4)

Trade classification is

5248 OTHER RETAIL SPECIALISED STORES
5552 CATERING
9272 OTHER RECREATIONAL ACTIVITIES

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If the code cannot be determined from the notes, give a brief description of principal activity.

02679756

Register of members (See note 5)

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

REGISTERED OFFICE

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Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

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.....

Company Secretary (See note 7)

Particulars of a new secretary **must** be notified on form 288.

Day	Month	Year

 Date of any change.

MARY FLEUR
DE RHE - PHILIPPE
PADDOCK GATE
UPTON SCUDAMORE
WARMINSTER
WILTSHIRE BA12 0AQ

.....
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.....

If this person has ceased to be secretary, please state when.

Day	Month	Year

 Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

Day	Month	Year

 Date of any change.

MICHAEL EDGAR DREW
DAVIS
MBE
1 SYDNEY BUILDINGS
BATH
AVON BA2 6BZ

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Date of Birth:- 23/06/38

Nat:BRITISH

Occ:COMPANY DIRECTOR

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If this person has ceased to be director, please state when.

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

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.....

If the information shown needs amendment,
give details below and the date of any change.

Directors - continued

Particulars.

DAVID LEONARD
LAMB
EASTFIELD HOUSE
LONDON ROAD
DEVIZES
WILTSHIRE SN10 2DW

Day Month Year

Day	Month	Year

Date of any change.

Date of Birth:- 05/04/33

Nat:BRITISH

Occ:CHARTERED SURVEYOR

If this person has ceased to be director, please
state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

DAVID JOHN
SAADY
MA MSC
CRAVEN HOUSE 9
WEST MILLS
NEWBURY
BERKSHIRE RG14 5HG

Day Month Year

Day	Month	Year

Date of any change.

Date of Birth:- 27/06/38

Nat:BRITISH

Occ:RETIRED

If this person has ceased to be director, please
state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

JOHN DOUGLAS
SANKEY
4 FROME ROAD
BRADFORD ON AVON
WILTSHIRE BA15 1LA

Day Month Year

Day	Month	Year

Date of any change.

Date of Birth:- 20/03/31

Nat:BRITISH

Occ:RETIRED

If this person has ceased to be director, please
state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY	1,000	£1,000
Totals	1,000	£1,000

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

on paper not on paper

A full list of members is enclosed ☒☐**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box.*

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box.*

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£15.**

Cheques should be made payable
to **Companies House.**

Signed

Fleur de Philippe

Secretary/Director*

*(delete as appropriate)

Date 22/1/98

This return includes _____ continuation sheets.
(enter number)

**Please ensure that you have completed
all sections on this page.**

To whom should Companies House direct any enquiries about the information shown in this return?----->

FLEUR DE RHE' PHILIPPE

CANAL CENTRE, COUCH LANE

DEVIZES, WILTSHIRE

Postcode SN10 1ER

Telephone 01380-721279 Ext

SCHEDULE TO FORM 363

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]