

AR 11-7-1991

ISLE
OF
MAN

**ANNUAL RETURN
OF A COMPANY HAVING A SHARE CAPITAL**
(other than a company limited by guarantee)
Pursuant to sections 107 (as amended) and 341
of the Companies Act 1931

To the Registrar of Companies

Company Number

41603

Serial Number

7

Annual return of

MANX FARMING AND LEISURE LIMITED

The information in this return is at

6 MARCH 1991

being the 14th day after the date of the annual general meeting for
the year 1991

Address of registered office of the company

DERBY HOUSE, 2ND FLOOR,
ATHOL STREET,
DOUGLAS, ISLE OF MAN.

Principle trade or business carried on by the company since the last
annual return (or incorporation if this is the first annual return)

INVESTMENT

Is there a non-resident company declaration or a certificate under section
9(2) of the Non-Resident Company Duty Act 1986 in force in respect of the
Company YES/NO

If the answer to the last question is YES:

(a) has the central management and control of the company been in the Isle
of Man at any time since the last annual return (or incorporation if this
is the first return) YES/NO

(b) has the company derived any income from any property, trade, business
or other source in the Isle of Man since the last annual return (or
incorporation if this is the first return) YES/NO

Total amount of indebtedness of the company in respect of
mortgages and charges of the kind which are required to be
registered with the Registrar of Companies

N.L.

Presenter's name, address
and reference
ERNST & YOUNG

DERBY HOUSE 2ND FLOOR
ATHOL STREET DOUGLAS
ISLE OF MAN
02/ENH/LAK/SK/X/

For official use

Stamp area containing:
- A box with "G... 5..."
- "Page 1 of 1"
- "FILE"
- Handwritten initials "EY" and date "11/7/91"

11-07-1991 150 00

SUMMARY OF SHARE CAPITAL AND SHARES

1. Nominal share capital

divided into:-

ORDINARY

£2000		
Number of Shares	Class	Nominal value of each share
2000	ORDINARY	£ 1.00

2. Number of shares of each class taken up to the date of this return (which must agree with the total shown in the list as held by the existing members)
3. Number of shares of each class issued subject to payment wholly in cash
4. Number of shares of each class issued as fully paid up for a consideration other than cash

Number	Class
2	ORDINARY
2	ORDINARY
NIL	

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

Amount XXXXXXXXXXXXXXXXXXXXXXX

6-7. Number of shares (if any) of each class issued at a discount

£ NIL		
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	NIL	

8. Amount of discount on the issue of shares which has not been written off at the date of this return

£ NIL	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX

9. Amount per share called up on number of shares of each class

£ 1	2	ORDINARY
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10-12. Total amount of calls received

£ 2	XXXXXXXXXXXX	XXXXXXXXXXXX
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13. 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

£ NIL		
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14. 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

£ NIL		
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15. Total amount of calls unpaid

£ NIL	XXXXXXXXXXXX	XXXXXXXXXXXX
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16. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures and total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

£ NIL	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX

17. Total number of shares of each class forfeited

£ NIL	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX

18. Total amount paid (if any) on shares forfeited

£ NIL	NIL	

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

£ NIL	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX

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

£ NIL	XXXXXXXXXXXX	XXXXXXXXXXXX

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

£ NIL		
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XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	NIL	
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Company Number 41603

List of Persons holding shares in
MANX FARMING AND LEISURE LIMITED
on the 6. day of 11/19/2011 1991 and of Persons who have held
shares therein at any time since the date of the last Return (or in
case of the first return) of the Incorporation of the Company showing
their Names and Addresses and an Account of the shares so held.

Folio in
register
ledger
containing
particulars

Names and Addresses

SKANCO NOMINEES LIMITED
DERBY HOUSE, 2ND FLOOR,
AITHOL STREET, DOUGLAS,
ISLE OF MAN.

SKANCO TRUSTEES LIMITED
DERBY HOUSE, 2ND FLOOR,
AITHOL STREET, DOUGLAS,
ISLE OF MAN.

Company Number 41603

LIST OF PAST AND PRESENT MEMBERS

Account of shares				
Number of shares held by existing members 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 of the company and (b) persons who have ceased to be members			Remarks
	Number	Date of registration of transfer (a) (b)		
ORDINARY 1				
ORDINARY 1				

(Signature) 
(state whether Director, Manager or Secretary)

Company number 41603

Particulars of the director(s) of the company at the date of the return

NAME PETER NICHOLAS HORSTHUIS	BUSINESS OCCUPATION CHARTERED ACCOUNTANT
PREVIOUS NAME(S)	NATIONALITY BRITISH
USUAL RESIDENTIAL ADDRESS KERROW GARROW HOUSE, GREEBA, ST JOHNS, ISLE OF MAN.	PREVIOUS NATIONALITY

NAME LAWRENCE ALBERT KEARNS	BUSINESS OCCUPATION CHARTERED ACCOUNTANT
PREVIOUS NAME(S)	NATIONALITY BRITISH
USUAL RESIDENTIAL ADDRESS HIGHTON, BALLANARD ROAD, DOUGLAS, ISLE OF MAN.	PREVIOUS NATIONALITY

NAME GEOFFREY GEORGE BOOT	BUSINESS OCCUPATION ESTATE MANAGER
PREVIOUS NAME(S)	NATIONALITY BRITISH
USUAL RESIDENTIAL ADDRESS BALLAGARRAGHYN, ST JOHNS, ISLE OF MAN.	PREVIOUS NATIONALITY

Particulars of the secretary of the company at the date of the return

Name SKANCO SECRETARIAL AND COMPUTER SERVICES LIMITED
Previous name
Address DERBY HOUSE, 2ND FLOOR, ATHOL STREET, DOUGLAS ISLE OF MAN.

Company Number 41603

Private Company
Certificates to be given by a Private Company

I certify that the Company has not since the date of the *last Annual Return issued any invitation to the public to subscribe for any shares or debentures of the Company.

(Signature) 
(state whether Director or ~~Secretary~~)

Copy of last Audited Balance Sheet of the Company

NOTE - Except where the Company is (1) a 'Private Company' within the meaning of section 26 of the Companies Act, 1931, this return must include a written copy, certified by a Director or by the Manager or Secretary of the Company to be a true copy, of the last balance sheet which has been audited by the Company's auditors (including every document required by law to be annexed thereto) together with a copy of the report of the auditors thereon (certified as aforesaid) and if any such balance sheet is in a foreign language there must also be annexed to it a translation thereof in English certified in the prescribed manner to be a correct translation. If the said last balance sheet 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 sheet there must be made such additions to and corrections in the said copy as would have been required to be made in the said balance sheet in order to make it comply with the said requirements, and the fact that the said copy has been so amended must be stated thereon.