

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

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

56211

Annual return of (note 1)

| |
|----------------------------|
| * GKN FREIGHT SERVICES LTD |
|----------------------------|

The information in this return is as at

| | | |
|-------------|------|------------------------------------|
| 2nd OCTOBER | 1989 | † (The date of this return note 1) |
|-------------|------|------------------------------------|

Address of registered office of the company

| | | |
|--|----------|---------|
| P.O BOX 55 IPSLEY HOUSE, IPSLEY CHURCH LANE REDDITCH WORCS. | Postcode | B98 07L |
|--|----------|---------|

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

| |
|-------|
| £ NIL |
|-------|

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

| |
|--|
| 66 HIGH STREET BARNET HERTS EN5 53J |
|--|

Register of debenture holders

| |
|---|
| 66 HIGH STREET, , BARNET HERTS EN5 53J |
|---|

Particulars of the secretary

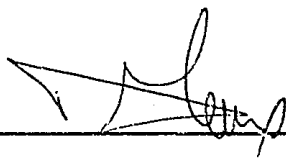
| | |
|---------------------------|---|
| Name (notes 3 and 4) | JOHN ALAN RIGBY |
| Previous name(s) (note 3) | |
| Address (notes 4 and 5) | ROSEBANK, WESTBROOK, BOXFORD NFWBURY BERKS |
| Postcode | RG16 8DH |

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

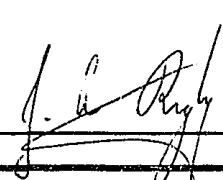
§ enter number of
continuation sheets
attached

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

Signed



Director, and



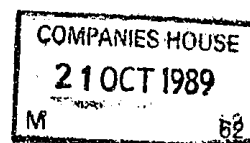
Secretary

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

J.A. RIGBY
GKN FREIGHT SERVICES LTD
66 HIGH STREET
BARNET EN5 53J

For official Use
General Section

Post room



Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

| | | |
|--|---------|------------------------|
| Name (note 3) ANTHONY ERNEST JOHN NEWTON BROOM | | Business Occupation |
| | | DIRECTOR |
| Previous name(s) (note 3) | | Nationality |
| Address (note 5) 10 MONKSEATON ROAD | | BRITISH |
| SUTTON COLDFIELD WEST MIDLANDS | | Date of birth (note 9) |
| Postcode | B72 1LB | 24.2.1933 |
| Other relevant past or present directorships* (note 8) | | |
| | | |
| | | |

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

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

| | | |
|--|---------|------------------------|
| Name (note 3) DENNIS WILLIAM JOHN MORRIS | | Business Occupation |
| | | GENERAL MANAGER |
| Previous name(s) (note 3) | | Nationality |
| Address (note 5) 30 ELSTREE ROAD, WOODHALL FARM | | BRITISH |
| HEMEL HEMPSTEAD, HERTFORDSHIRE | | Date of birth (note 9) |
| Postcode | HP2 7PH | 15.6.1948 |
| Other relevant past or present directorships* (note 8) | | |
| | | |
| | | |

| | | |
|--|--|------------------------|
| 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) | | |
| | | |
| | | |

| | | |
|--|--|------------------------|
| 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) | | |
| | | |
| | | |

Summary of share capital and debentures

Nominal share capital

£ 100,000

Please do not write in this margin

divided into:-

| Number of shares | Class | Nominal value of each share |
|------------------|----------|-----------------------------|
| 1 10,000 | ORDINARY | £ 5.00 |
| 2 10,000 | PREF | £ 5.00 |
| 3 | | £ |

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

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

| Number | Class |
|----------|----------|
| 1 10,000 | ORDINARY |

2. Number of shares of each class issued subject to payment wholly in cash

| | |
|---------|------|
| 2 5,575 | PREF |
|---------|------|

3. Number of shares of each class issued as fully paid up for a consideration other than cash

| | |
|---|--|
| 3 | |
|---|--|

| | |
|---------|----------|
| 1 4,691 | ORDINARY |
|---------|----------|

| | |
|---------|------|
| 2 5,575 | PREF |
|---------|------|

| | |
|---|--|
| 3 | |
|---|--|

| | |
|---------|----------|
| 1 5,309 | ORDINARY |
|---------|----------|

| | |
|-------|------|
| 2 220 | PREF |
|-------|------|

| | |
|---|--|
| 3 | |
|---|--|

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

Amount per share

| | |
|-----|------|
| 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 |
|---|---|
| 2 & 3 | GKN (UNITED KINGDOM) PLC |
| | P.O. BOX 55, IPSLEY HOUSE, IPSLEY CHURCH LANE |
| | REDDITCH, WORCESTERSHIRE B98 07L |
| 8 | DENNIS WILLIAM JOHN MORRIS |
| | 39 ELSTREE ROAD WOODHALL FARM |
| | HEMEL HEMPSTEAD, HERTFORDSHIRE HP2 7PH |
| 9 | ANTHONY ERNEST JOHN NEWTON BROOM |
| | 10 MONKSEATON ROAD |
| | SUTTON COALFIELD, WEST MIDLANDS B72 1LB |
| 7 | ANDREW DAVID PHILIP MILNE |
| | 51 SANDHILLS LANE, BARNT GREEN |
| | WORCESTERSHIRE B45 8NV |

Please do not
write in
this margin

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
7 Amount per share called up on number of shares of each class

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

8 Total amount of calls received (note 10)

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

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

11 Total amount of calls unpaid

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 since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

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

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

ISSUED

SURRENDERED

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

| | | | | |
|----------|------|----------|--|---|
| £ NIL | | | | |
| £ 5.00 | 4691 | ORDINARY | | 1 |
| £ 5.00 | 5575 | PREF | | 2 |
| £ | | | | 3 |
| £ 51,330 | | | | |
| £ 26,545 | 5309 | ORDINARY | | 1 |
| £ 1,100 | 220 | PREF | | 2 |
| £ | | | | 3 |
| £ NIL | | | | 1 |
| £ | | | | 2 |
| £ | | | | 3 |
| £ NIL | | | | |
| £ NIL | | | | |
| £ NIL | | | | |
| | NONE | | | 1 |
| | | | | 2 |
| | | | | 3 |
| £ NIL | | | | |
| £ NIL | | | | |
| £ NIL | | | | |
| £ NIL | | | | |

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) | | Date of Registration of transfer | | Remarks |
| | Number | | (a) | (b) | |
| ORD. PREF | | | | | |
| 9998 5795 | | | | | |
| | | | | | |
| | | | | | |
| 1 | | | | | |
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| | | | | | |
| | | | | | |
| 1 | 1 | | 20.7.89 | | |
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| | | | | | |
| | | | | | |
| | 1 | | | 20.7.89 | |
| | | | | | |
| 10,000 5795 | | | | | |