

THE COMPANIES ACTS 1948 TO 1967

**form of annual return of a
company having a share capital**

pursuant to sections 121, 126, and 127 of the Companies Act 1948

Annual return of **MATHER & PLATT**

..... **Limited**

made up to the **8th May** **1975**

(Being the fourteenth day after the date of the Annual General Meeting for the year 1975.....)

Address
of **Park Works, Newton Heath,**
Registered
Office **Manchester 10**

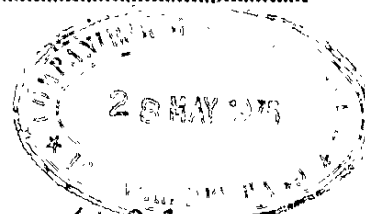
Situation of Registers of Members and Debenture Holders

Address of the place at which **As Above**
the Register of Members is
kept (if other than the
Registered Office of the Company)

Address of the place in Great
Britain, other than the Registered
office of the Company, at which
is kept any Register of holders
of Debentures of the Company
or any duplicate of any such
Register or part of any such
Register which is kept outside
Great Britain

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Delivered for Filing by ... **The Secretary**
..... **Mather & Platt Limited,**
..... **Park Works, Manchester 10**



N.W. 649824.

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Nominal Share Capital £9,000,000..... Divided into:

Issued Share Capital and Debentures

	NIL	Shares
Number of shares of each class issued as partly paid up for a consideration <i>other than cash</i> and extent to which each such share is so paid up		
issued as paid up to the extent of		per Share
.....		Shares
issued as paid up to the extent of		per Share
.....		Shares
issued as paid up to the extent of		per Share
.....		Shares
issued as paid up to the extent of		per Share
.....		Shares
issued as paid up to the extent of		per Share

	CLASS
Number of shares (if any) of each class issued at a discount.	Sh 0.00
	Sh 0.00
	Sh 0.00
	Sh 0.00

£ NIL

			CLASS	
Amount called up	£ 1.....per Share on	232,000	Preference	Shares
on number	£25p.....per Share on	4,775,472	Ordinary	Shares
of shares of	£2 1/2p.....per Share on	664,400	Ordinary	Shares
each class	£.....per Share on			Shares

and Debentures

Total amount of calls received, including payments on application and allotment and any sums received on Shares forfeited

£ 1,502,478

	NUMBER	CLASS
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	£ 5,205,597 on 108,000	Preference Shares
	20,390,387	Ordinary Shares
		Shares
		Shares

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 on	Shares
		Shares
		Shares
		Shares

Total amount of Calls unpaid	£ NIL
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Total amount of the sums (if any) paid by way of commission in respect of any Shares or Debentures	£ 42,500
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Total amount of the sums (if any) allowed by way of discount in respect of any Debentures since the date of the last return	£ NIL
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	CLASS
Total number of Shares of each class forfeited	NIL Shares
	Shares
	Shares
	Shares

Total amount paid (if any) on Shares forfeited	£ NIL
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Total amount of Shares for which Share Warrants to Bearer are outstanding	£ NIL
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Total amount of Share Warrants to Bearer issued and surrendered respectively since the date of the last return	Issued: £ NIL
	Surrendered: £ NIL

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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PARTICULARS OF INDEBTEDNESS

Total amount of indebtedness of the Company in respect of all Mortgages and charges which are required to be registered with the Registrar of Companies under the Companies Act 1948, or which would have been required so to be registered if created after 1st July, 1908

£ 3,918,779

LIST OF PAST AND

Indicate whether a Full List of Members or of Changes only.....FULL LIST.....(a)
 List of persons holding Shares or Stock in the Company on the fourteenth day after the Annual
 General Meeting for 19....., (or if no A.G.M. has been held, on the date up

Folio in
 Ledger
 Register
 containing
 particulars

NAMES AND ADDRESSES (b)

SEE ATTACHED

NOTES

(a) If the Return for either of the two immediately preceding years has given as at the date of that Return the full particulars required as to past and present Members and the Shares and Stock held and transferred by them, *only* such of the particulars need be given as relate to persons ceasing to be or becoming Members since the date of the last Return and to Shares transferred since that date or to changes as compared with that date in the amount of Stock held by a Member.
 (b) If the names in this List are not arranged in alphabetical order, an index sufficient to enable the name of any person to be readily found must be annexed.

to which the Return is made). Show also those persons who have held Shares or Stock therein since the date of the last Return, or, if this is the Company's first Return, since the date of incorporation.

NOTES

(2) When the Shares are of different classes these columns should be sub-divided, so that the number of each class held, or transferred, may be shown separately. Where any Shares have been converted into Stock the amount of the Stock held by each Member must be shown. The particulars of the conversion should be given as well as the Number of Shares transferred on each date. The particulars of the transfer should be given as well as the Number of Shares transferred on each date. The particulars of the transfer should be given as well as the Number of Shares transferred on each date.

(3) The date of registration of each Transfer should be given as well as the Number of Shares transferred on each date. The 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 immediately opposite the particulars of each transfer.

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[illegible]

PA 1000 THE PERSON WHO IS THE SECRETARY OF THE COMPANY AT THE DATE OF THIS RETURN

NAME (in the case of an individual, present Christian name or names and Surname. In the case of a corporation the corporate or firm name)	Any former Christian name or names and Surname	USUAL RESIDENTIAL ADDRESS (in the case of a corporation the Registered or Principal office)
STANLEY WARD		Deepdale, 7 Coppice Avenue, Disley, Cheshire.

NOTES

- (1) "Director" includes any person who occupies the position of a Director by whatsoever name called, and any person in accordance with those directions or instructions the Directors of the Company are accustomed to act.
- (2) "Christian name" includes a forename, and "surname", in the case of a peer or person usually known by a title different from his surname, means that title.
- (3) "Former Christian name" and "former surname" do not include—
 - (a) in the case of a peer or a person usually known by a British title different from his surname, the name by which he was known previous to the adoption of or succession to the title; or
 - (b) in the case of any person, a former Christian name or surname where that name or surname was changed or disused before the person bearing the name attained the age of eighteen years or has been changed or disused for a period of not less than twenty years; or
 - (c) in the case of a married woman the name or surname by which she was known previous to the marriage.

(4) *Directorships*—The names of all bodies corporate incorporated in Great Britain of which the Director is a Director should be given, except bodies corporate of which the Company making the return is the wholly-owned subsidiary or bodies corporate which are the wholly-owned subsidiaries either of the Company or another Company of which the Company is the wholly-owned subsidiary. A body corporate is deemed to be the wholly-owned subsidiary of another if it has no members except that other and that other's wholly-owned subsidiaries and its or their nominees. If the space provided in the form is insufficient, particulars of other Directorships should be listed on a separate statement attached to this return.

(5) *Dates of birth* need only be given in the case of a Company which is subject to section 185 of the Companies Act 1948, namely, a Company which is not a private Company or which, being a private Company, is a subsidiary of a body corporate incorporated in the United Kingdom which is neither a private Company nor a Company registered under the law relating to Companies for the time being in force in Northern Ireland, having provisions in its constitution which would, if it had been registered in Great Britain, entitle it to rank as a private Company.

(6) Where all the partners in a firm are *joint secretaries*, the name and principle office of the firm may be stated.

CERTIFICATION

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The Return

1. WE CERTIFY this Return

The Balance Sheet

2. WE CERTIFY that there is annexed hereto a true copy of every Balance Sheet laid before the Company in General Meeting during the period to which this Return relates (including every document required by law to be annexed to the Balance Sheet) and a true copy of the report of the Auditors on, and of the report of the Directors accompanying each such Balance Sheet. (Note (a) below)

~~If a private Company~~

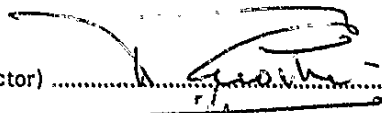
- ~~3. WE CERTIFY that the Company has not since the date of the last Annual Return (or, if this is the first Return made, since the date of incorporation of the Company) issued any invitation to the public to subscribe for any shares or debentures of the Company.~~

~~(N.B. Delete this Certificate if it does not apply).~~

If the number of members of the Company exceeds fifty

4. WE CERTIFY that the excess of the number of members of the Company over fifty consists wholly of persons who under Section 28 (1) (b) of the Companies Act 1948 are not to be included in the reckoning of fifty.

~~(N.B. Delete this Certificate if it does not apply).~~

Signed* (Director) 

Signed* (Secretary) 

*The signatures of two separate persons are required.

NOTES

(a) The statutory provisions for annexing Accounts to the Annual Return are summarised briefly below **BUT CERTIFICATE "2" above is intended to cover the certification requirements for the Accounts of the Company AND accordingly the accompanying BALANCE SHEET MUST BE IDENTIFIED by writing thereon. "This is the copy referred to in the annexed Certificate "2"

**Except where the Company is either an unlimited company exempted from the requirements of section 127 of the Companies Act 1948, by section 47 of the Companies Act 1967, OR an Assurance Company which has complied with the provisions of section 8 (4) of the Insurance Companies Act 1958, there must be annexed to this Return a written copy, certified both by a Director and by the Secretary of the Company to be a true copy, of every Balance Sheet laid before the Company in General Meeting during the period to which this Return relates (including every document required by law to be annexed to the Balance Sheet) and a copy (certified as aforesaid) of the report of the Auditors on, and of the report of the Directors accompanying, each such Balance Sheet. If any such Balance Sheet or document required by law to be annexed thereto is in a foreign language there must also be annexed to that Balance Sheet a translation in English of the Balance Sheet or document certified in the prescribed manner to be a correct translation. If any such Balance Sheet as aforesaid or document required by law to be annexed thereto 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 Sheets or documents aforesaid, as the case may be, there must be made such additions and corrections in the copy as would have been required to be made in the Balance Sheet or document in order to make it comply with the said requirements, and the fact that the copy has been so amended must be stated thereon.

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Managerial & Industrial
Mather & Platt Ltd.
Director National
Westminster Bank Ltd.
Manchester Ship Canal
Co Ltd. Comp Air Ltd.

Paybody, Jack Douglas	British	"Owlpen", York Drive, Bowdon, Cheshire.	Managing Director.	10th Nov. 1917
Taylor, John Frederick.	British	Danemere, Harrop Road, Hale, Cheshire.	Engineer	27th Apr. 1912
Tweedie, Patrick Cecil Carus	British	Gorseknowl Farm, Siddington, Cheshire.	Engineer	9th June 1911
North, Herbert Caird	British	Cairds Lodge, Macclesfield Road, Alderley Edge, Cheshire.	Engineer	3rd Apr. 1911
Orr, Alastair Bentall Morison	British	Primrose House, Clitheroe, Lancs.	Engineer	13th July 1911
Lambert, Albert Edward	British	Silvermeadow, Anglesey Drive, Poynton Park, Poynton, SK12 1BT	Engineer	28th July 1920
Ward, Stanley	British	Deepdale, 7 Coppice Avenue, Disley, Cheshire.	Accountant	13th Feb. 1912
Smith, Harry Critchley	British	Park Works, Manchester 10	Engineer	13th Dec 1925

SPECIAL DIRECTORS APPOINTED BY THE BOARD IN ACCORDANCE WITH ARTICLE 118

Morton, Brychan Edward Llewellyn	British	Dukenfield Hall, Mobberley, Ches.	Industrial Relations	14th Dec 1911
Gill, John Spear	British	Venton, Enville Road, Bowdon, Cheshire.	Engineer	10th Feb. 1917
Bray, Geddes Alan	British	691 Moston Lane, Moston, Manchester 10.	Engineer	15th June 1927
Caudwell, Frederick William	British	52 Old Wood Lane, Cheadle, Ches	Engineer	28th June 1921
Wolstenholme, Harold	British	218 Crompton Way, Bolton, Lancs.	Engineer	19th Dec 1921
Davies, Kenneth Harold	British	Breezehill, Hawley Drive, Hale, Cheshire.	Engineer	4th Mar 1918
Thwaites, Joseph Jeffrey	British	Lower Lodge, Maynestone Road, Chirley, via Stockport.	Engineer	27th Mar. 1913

SPECIAL DIRECTORS APPOINTED BY THE BOARD IN ACCORDANCE WITH ARTICLE 118

Morton, Brychan Edward Llewellyn	British	Dukenfield Hall, Mobberley, Ches.	Industrial Relations	16th Dec 1911
WILL John Spear	British	Venton, Enville Road, Iowdon, Cheshire.	Engineer	19th Feb. 1917
May, Geddes Alan	British	591 Moston Lane, Moston, Manchester 10.	Engineer	15th June 1923
Caudwell, Frederick William	British	52 Old Wool Lane, Cheadle, Ches.	Engineer	25th June 1924
Wolstenholme, Harold	British	218 Crompton Way, Bolton, Lancs.	Engineer	19th Dec 1921
Davies, Kenneth Harold	British	Breezehill, Hawley Drive, Hale, Cheshire.	Engineer	4th Mar 1928
Thwaites, Joseph Jeffrey	British	Lower Lodge, Maynestone Road, Chinley, via Stockport.	Engineer	27th Aug. 1915
Peters, Kenneth William	British	47 Greenhill Road, Bury, Lancs.	Engineer	3rd July 1930
Temple, William Vere	British	Bollington Grange, Nether Alderley, Research Engineer Macclesfield, Cheshire.	Research Engineer	5th Mar 1928
Eorns, John Martin	British	Hunters End, School Lane, Ockham, Surrey.	Engineer	26th Oct. 1926
Heaviside, Leslie	British	43 Fulshaw Park South, Wilmslow, Cheshire.	Engineer	26th Feb 1926
Bowden, John Thomas	British	82 Highelm Road, Hale Barns, Ches.	Engineer	18th Apr 1930
Carmichael, Alasdair Hugh	British	36 Burford Crescent, Wilmslow, Cheshire.	Engineer	17th Oct. 1919
Sherlock, Leslie	British	Lissadell, 27 South Holme, Lytham, Lancashire.	Engineer	29th Oct 1917
Yates, Leonard Denison	British	20 Orchard Drive, Hale, Cheshire.	Engineer	10th Feb 1911
Goddard, John Victor	British	Ringstead, 173 Stanley Road, Cheadle Hulme, Cheshire.	Engineer	11th Nov 1918
Hutton, Timothy Horace	British	Ash Tree House, Everdon, Nr. Daventry, Northants.	Engineer	22nd Feb, 1911
Bartholmes, Kenneth James	British	30 Clifford Road, Peynron, Ches.	Engineer	16th Oct. 1926
Galloway, Bernard	British	4 Helston Close, Branshall, Ches	Engineer	17th Mar 1942

Wilkinson, George Campbell X	British	Firs-on-Hill, Helsby.	Engineer	5th Jan. 1930
Makin, Walter	British	Ferndale House, Lower Hill Drive, Charnock, Nr. Chorley.	Engineer	13th Dec. 1921
Clough, Derek X	British	6 Galgate Close, Bury, Lancs.	Accountant	4th June 1943
Connor, Arthur William	British	69 Bramhall Lane South, Bramhall, Cheshire.	Engineer	29th Apr. 1933

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