

number of company 60387/335

Form No. 6a
Filing Fee (£20)

THE COMPANIES ACTS 1948 TO 1976

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

pursuant to sections 124 and 126 of the companies Act 1948

Annual return of MATHER AND PLATT Limited*

made up to the 6th DECEMBER 1978
(Being the fourteenth day after the date of the Annual General Meeting for the year 1978.)
* Delete "Limited" if not applicable.

1. PARK WORKS,
Address of the Registered Office of the company MANCHESTER. M10 6BA

2. Summary of Share Capital and Debentures

(a) Nominal Share Capital

(1) Nominal Share Capital £ 20,000,000 divided into:

Number	Class	Value
<u>80,000,000</u>	<u>ORDINARY</u>	<u>25 p.</u> each
		Shares of _____ each
		Shares of _____ each
		Shares of _____ each
		Shares of _____ each

(b) Issued Share Capital and Debentures

	Number	Class	Shares
(2) Number of shares of each class taken up to the date of this Return (which number must agree with the total shown in the list as held by existing members)	<u>79,597,666</u>	<u>ORDINARY</u>	Shares
			Shares
			Shares
			Shares

(3) Number of shares of each class issued subject to payment WHOLLY IN CASH	<u>6,607,870</u>	<u>ORDINARY</u>	Shares
			Shares
			Shares
			Shares

(4) Number of shares of each class issued as fully paid up for a CONSIDERATION OTHER THAN CASH	<u>70,989,794</u>	<u>ORDINARY</u>	Shares
			Shares
			Shares
			Shares



N/W KIC
07/688.

Summary of Share Capital and Debentures—*continued*

(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

.....	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

	Number	Class	Shares
(6) Number of shares (if any) of each class issued at a discount	NIL		Shares
			Shares
			Shares
			Shares

(7) Amount of discount on the issue of shares which has not been written off at the date of this return £ NIL

	Number	Class	Shares
(8) Amount called up on number of shares of each class	6,607,872	ORDINARY	Shares
£0.25 per Share on			Shares
£..... per Share on			Shares
£..... per Share on			Shares
£..... per Share on			Shares

(9) Total amount of calls received, (Note 1) £ 1,651,968

	Number	Class	Shares
(10) 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	18,247,448	ORDINARY	Shares
			Shares
			Shares
			Shares

	Number	Class	Shares
(11) 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		Shares
			Shares
			Shares
			Shares

(12) Total amount of Calls unpaid £ NIL

(13) Total amount of the sums (if any) paid by way of commission in respect of any Shares or Debentures £ 42,500

(14) 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

Summary of Shares

(15) Total number of each class forfeited

(16) Total amount paid

(17) Total amount of Shares to Bearer are outstanding

(18) Total amount of Shares and surrendered respectively last return

(19) Number of Shares to Bearer, specifying in different kinds, particulars

3. PARTICULARS OF DEBENTURES

Total amount of indebtedness and charges which are not Companies. (Note 2)

Presented by

Presenter's Reference

The appropriate certificate for Registration.
A Banking Company, in order must add to this Return a statement (Form 24). (Note 20)

Summary of Share Capital and Debentures—continued

	Number	Class	
(15) Total number of Shares of each class forfeited			Shares
	NIL		Shares
			Shares
			Shares
(16) Total amount paid (if any) on Shares forfeited	£	NIL	
(17) Total amount of Shares for which Share Warrants to Bearer are outstanding	£	NIL	
(18) Total amount of Share Warrants to Bearer issued and surrendered respectively since the date of the last return	Issued: £	NIL	
	Surrendered: £	NIL	
(19) Number of Shares comprised in each Share Warrant to Bearer, specifying in the case of Warrants of different kinds, particulars of each kind			
	NIL		

3. 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. (Note 2)

£ NIL

Presented by

MATHER & PLATT LIMITED
PARK WORKS
MANCHESTER M10 6BA

Presenter's Reference

C.W.Y.

The appropriate certificate on page 7 must be completed before this Return is lodged for Registration.

A Banking Company, in order to avail itself of the benefit of Section 432 of the Companies Act 1948, must add to this Return a statement of the names of the several places where it carries on business (Form 24). (Note 20)

4. List of past and

Folio in Register ledger containing particulars	NAMES AND ADDRESSES
	MORGAN NOMINEES LTD, 23, GREAT WINCHESTER ST., E.C.2
	WILLIAM JARVE, DUMBERWOOD, SUMMER HILL DRIVE, FALLISBROOM, PRESTBURY, MACCLESFIELD, CHES.
	ALBERT E. LAMBERT, SILVERMEADOW, ANGLESEY DRIVE, POYNTON PARK, POYNTON, SKIS 1BT
	ROBERT J. MOORE, "GREENWAYS", HOLLIES LANE, WILMSLOW, CHES.
	ALASDAIR B.M. ORR, PRIMROSE HOUSE, CLITHEROE, LANC'S
	JOHN S. PIGRAM, 76, KINGSTON STREET, HARBURFIELD, N.S.W.
	JOHN SPARROW, RUSHMERE HOUSE, LEIGHTON BUZZARD
	GRAHAM E. STURT, 7, RODEHEATH CLOSE, WILMSLOW PARK, CHES.
	JOHN W. UTZ, 42, PEACOCK ST., SEAFORTH, N.S.W.
	SIR WILLIAM MATHER, WHIRLEY HALL, MACCLESFIELD, CHES.
	HARRY C. SMITH, 2 WOODBOYS, CHARRWOOD RD, BRAMHALL
	JOHN F. TAYLOR, DANEMERE, HARROP ROAD, HALE, CHES.
	STANLEY R. HARDING, 4, STANORDALE LODGE, 12, MELBURY RD, LONDON

5. SITUATION OF THE REGISTERS OF MEMBERS AND DEBENTURE HOLDERS.

(a) Register of members
 (Note 9)

(b) Register of
 (Note 10)

pres

Numbe
or amo
Stock h
existing
at date
(Notes

79.

79.59

IF KEPT AT A

st and

present members (Notes 3, 4 and 5)

ACCOUNT OF SHARES

Number of Shares or amount of Stock held by existing Members at date of Return (Notes 6 and 7)	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 8)		Remarks
	Number (Note 7)	Date of Registration of Transfer (a) (b)	
79,581,666			
2,000			
2,000			
2,000			
2,000			
2,000			
2,000			
2,000			
2,000			
2,000			
	2,000	30.11.78	
	2,000	30.11.78	
	2,000	30.11.78	
	2,000	30.11.78	
79,597,666			

IF KEPT AT AN ADDRESS OTHER THAN THE REGISTERED OFFICE.

(b) Register of debenture holders

(Note 10)

DE HOLDERS.

Name, nationality and date of birth (where applicable) (Notes 12, 13 and 14)	Address (Note 15)	Business occupation and particulars of other directorships (Note 16)

5. (a)

5. 3

(a'

Name (No

STURT, A

Delete if not a Private

Delete if not a private
or, if a private comp
No. of members of t
does not exceed 50

Signed

DAMAGED DOCUMENT

Directors

Business occupation and
names of other directorships
(Note 16)

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

Name (Notes 12, 13, 17 and 18)	Address (Notes 18 and 19)
STURT, GRAHAM ERNEST	7, ROBEHEATH CLOSE, WILMSLOW PARK, WILMSLOW, CHES

CERTIFICATION

Delete if not a Private Company

Delete if not a private company
or, if a private company, if the
No. of members of the company
does not exceed 50

DELETE ANY CERTIFICATE WHICH DOES NOT APPLY

A 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.

B 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.

Signed  Director

 Secretary

Banking Companies: Please see Note 20.

<u>NAME</u>	<u>NATIONALITY</u>	<u>ADDRESS</u>	<u>OCCUPATION</u>	<u>DATE OF BIRTH</u>
Utz John Walter	Australian	43, Peacock Street, Seaforth, New South Wales Australia	Chairman Director of Wormald International Group Ltd. Mercantile Credits Ltd. Bryne & Davidson Industries Ltd. A.M.P. Fire and General Insurance Co. Ltd. Rothmans of Pall Mall (Australia) Ltd. Australian Tube Mills pty Limited	9th July 1928
Pigram John Stanley	Australian	76 Kingston Street, Haberfield, New South Wales, Australia	Accountant Director of Wormald International Group Ltd. Australian Tube Mills pty Ltd.	23rd November 1916
Orr Alasdair Bentall Morison	British	Primrose House, Clitheroe, Lancashire	Engineer	13th July 1929
Lambert Albert Edward	British	Silvermeadow, Anglesey Drive, Poynton Park, Poynton, SK12 1BT	Engineer	28th July 1920
Moore Robert John	Australian	"Greenways" Hollies Lane, Wilmslow, Cheshire	Engineer	5th April 1927
Jarvie William	New Zealand	Dumberwood, Summer Hill Drive, Fallisbroom, Prestbury, Macclesfield, Cheshire	Accountant	13th Feb. 1923
Sturt Graham Ernest	Australian	7 Rodeheath Close, Wilmslow Park, Wilmslow	Accountant	28th July 1940
Sparrow John	British	Rushmere House Leighton Buzzard	Banker Director of Coalite & Chemical Products Ltd. Harris Lebus Ltd. United Gas Industries Ltd Morgan Grenfell Holdings Limited Morgan Grenfell & Co. Limited Morgan Grenfell Investments Limited W.K. & M. Limited	4th June 1933

SPECIAL DIRECTORS' APPOINTED BY THE BOARD IN ACCORDANCE WITH ARTICLE 118

Bray Geddes Alan	British	691 Moston Lane, Moston, Manchester 10.	Engineer	15th June 1923
Davies Kenneth Harold	British	Breezehill, Hawley Drive, Hale, Cheshire	Engineer	4th March 1918
Borns John Martin	British	Hunters End, School Lane, Ockham, Surrey	Engineer	28th Oct. 1928
Heaviside Leslie	British	43 Fulshaw Park 508th, Wilmslow, Cheshire	Engineer	26th Feb. 1926
Yates Leonard Dennison	British	20 Orchard Drive, Hale, Cheshire	Engineer	10th Feb. 1914
Humphries Kenneth James	British	30 Clifford Road, Poynton Cheshire	Engineer	18th Oct 1926
Galloway Bernard	British	Highbank, Ladythorn Crescent Bramhall, Cheshire.	Engineer	17th March 1932
Makin Walter	British	Ferndale House, Lower Hill Drive, Charnock, Nr. Chorley	Engineer	13th Dec. 1921