

number of company 106,848 / 205

Form No. 6a
Filing Fee (£20)

THE COMPANIES ACTS 1948 TO 1980

annual return of a
company having a share capital

pursuant to sections 124 and 126 of the companies Act 1948

Annual return of

Hepworth & Grandage

Limited*

made up to the 12th day of March 19 82

(Being the fourteenth day after the date of the Annual General Meeting for the year 1981/82)
* Delete "Limited" if not applicable.

1.

Address St. John's Works, Neville Road,
of the
Registered Office of the company
Bradford BD4 8TU, West Yorkshire

2. Summary of Share Capital and Debentures

(a) Nominal Share Capital

(1) Nominal Share Capital £ 250,000 divided into:

Number	Class	Value
500,000	Ordinary	50p
	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)	500,000	Ordinary	Shares
			Shares
			Shares
			Shares

(3) Number of shares of each class issued subject to payment WHOLLY IN CASH	287,290	Ordinary	Shares
			Shares
			Shares
			Shares

(4) Number of shares of each class issued as fully paid up for a CONSIDERATION OTHER THAN CASH	212,710	Ordinary	Shares
			Shares
			Shares
			Shares

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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
	..... Shares	issued as paid up to the extent of..... per Share	..... Shares
	..... Shares	NONE	..... Shares
	..... Shares	issued as paid up to the extent of..... per Share	..... Shares
	..... Shares	issued as paid up to the extent of..... per Share	..... Shares
(6) Number of shares (if any) of each class issued at a discount	Number	Class	Shares
	NONE		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			
(8) Amount called up on number of shares of each class	Number	Class	Shares
	£50p..... per Share on 287200	Ordinary	Shares
	£..... per Share on		Shares
	£..... per Share on		Shares
(9) Total amount of calls received, (Note 1)		£ 143,645	
(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	£ 106,355	Number on 212,710	Class Ordinary Shares
			Shares
			Shares
			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		£ NIL	
(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 Share Capital and Debentures—continued

	Number	Class	
(15) Total number of Shares of each class forfeited	NONE		Shares
			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		NONE	

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) £6,611,927

Presented by

Presenter's Reference

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

<p>Folio in Register ledger containing particulars</p>	<p>NAMES AND ADDRESSES</p>
	<p>AE PLC Cawston House, Cawston Warwickshire</p> <p>Loods Piston Ring & Engineering Co. Ltd., Cawston House Cawston</p>

5. SITUATION OF THE REGISTERS OF MEMBERS AND DEBENTURE HOLDERS, IF KEPT AT AN OR THE REGISTER OF DEBENTUREHOLDERS, IS KEPT OTHERWISE THAN IN A LEGIBLE REGISTERED OFFICE, THE SITUATION OF SUCH PLACE FOR INSPECTION.

(a) Register of members:

[illegible][illegible]

present members (Notes 3, 4 and 5)

ACCOUNT OF SHARES

[illegible]

ADDRESS OTHER THAN THE REGISTERED OFFICE, OR WHERE THE REGISTER OF MEMBERS,
FORM AND THE PLACE FOR INSPECTION OF SUCH REGISTER IS ELSEWHERE THAN AT THE

(b) Register of debenture holders.

(Note 10)

6. Particulars of the Persons who are Directors (Note 11)

NAME (in the case of an individual present Christian name or names and surname. In the case of a corporation, the corporate name) (Note 12)	Any former Christian name or names and Surname (Note 13)	Nationality
1 Cyril Ackroyd	None	British
2 Robert Louis Clare	None	British
3 Bernard Patrick Dyer	None	British
4 Peter William Jones	None	British
5 Dennis Taylor	None	British
6 John Michael Bell Thickott	None	British
7 Warren Wood	None	British
8 David Swallow	None	British
9 Leslie Milnes	None	British

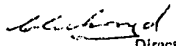
Particulars of the secretary of the company at the date of this return	
Name (Notes 12, 13, 17 and 18)	Address (Notes 18 and 19)
Robert Louis Clare	Park Way, Menston, West Yorks.

Signed.....

(C.

of the Company at the Date of the Return

USUAL RESIDENTIAL ADDRESS (In the case of a corporation the Registered or Principal office) (Note 15)	BUSINESS OCCUPATION and Particulars of other Directorships (Note 16)	Date of Birth (Note 14)
1 Lydgate Place, Calverley, Pudsey	Engineer	06.06.33
2 4, Park Way, Menston, W. Yorks	Chartered Accountant	30.03.34
3 "Whytegates" Marholm, Polarborough	Company Director	12.06.27
4 Beaully House, Scotton, Knaresborough W. Yorks	Engineer	26.07.34
5 'Merrimoad' Constable Road Ben Rhydding Ilkley W. Yorks	Director	06.04.28
6 Victoria Park, Shtpley, W. Yorks	Ch. of Personnel Administration	22.09.32
7 Coppy Wood Drive Ilkley W. Yorks	Sales Director	13.03.35
8 7, Bownas Road, Boston Spa	Director	30.09.43
9. 17, Redwood Close, Long Lee, Keighley.	Director	25.01.44

Signed  Director

(C. Ackroyd)

 Secretary

(R. I. Clare)