

**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 Mallinson-Denny Limited\*  
made up to the 7th July 19 80 (being the fourteenth day after the date of the annual general meeting for the year 19 80).  
\*Delete "Limited" if not applicable

1. Address of the registered office of the company 130, Hackney Road, London E2 7QR

2. Summary of share capital and debentures

(a) Nominal share capital

(1) Nominal share capital £ 27,000,000 divided into: Value of each share  
No of Shares Class

2,500,000 4.2% Cumulative Preference Shares of £1 each  
98,000,000 Ordinary Shares of 25p each

(b) Issued Share Capital and Debentures

	Number	Class
(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>1,854,000</u>	<u>4.2% Cum Pref. Shs</u>
	<u>53,293,567</u>	<u>Ordinary Shares</u>
(3) Number of shares of each class issued subject to payment wholly in cash	<u>300,000</u>	<u>4.2% Cum Pref Shs</u>
(4) Number of shares of each class issued as fully paid up for a consideration other than cash	<u>14,052,046</u>	<u>Ordinary Shares</u>
(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	<u>1,554,000</u>	<u>4.2% Cum Pref Shs</u>
	<u>39,241,521</u>	<u>Ordinary Shares</u>

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

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

(8) Amount called up on number of shares of each class

(9) Total amount of calls received (Note 1)

(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

(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

(12) Total amount of calls unpaid

(13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

(15) Total number of shares of each class forfeited

(16) Total amount paid (if any) on shares forfeited

(17) Total amount of shares for which share warrants to bearer are outstanding

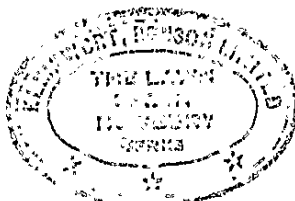
(18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

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

3. 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)

Presented by:

Presentor's reference:



REGISTRARS





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Margin reserved for binding

5. Situation of the registers of members and debenture holders, if kept at an address other than the registered office.

- (a) Register of members (Note 9) ..... Kleinwort, Benson Limited, The Lawn, Speen, Newbury, Berks RG13 1QN
- (b) Register of debenture holders (Note 10) ..... "

6. Particulars of directors of the company at the date of this return (Note 11)

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)
Patrick Edmund Pery, M.A., C.A. Earl of Limerick 12.4.1930	30, Victoria Road, London W.8.	Chartered Accountant See attached list for directorships
Ronald Thomas Stewart Macpherson, C.P.E., M.C., T.D., D.L., M.A. 4.10.1920	4 Somers Crescent, London W.2.	Company Director - Director of Anglo-African Timbers Limited Federated Insurance Co. Ltd London Chamber of Commerce & Industry Transglobe Expedition Ltd.
Sir Frederick Catherwood M.E.P., M.A., F.C.A. 30.1.1925	25 Woodville Gardens, London W.5.	Chartered Accountant Director of John Laing & Son Limited.
John Gordon Dyke F.C.A. 27.9.1930	31 Church Crescent, Whetstone, London N.20	Chartered Accountant No other Directorships.
Ivor Drury McLean, F.C.A. 4.8.1921	Harewood Cottage, Harewood Court, Kingston Vale; London SW15	Chartered Accountant No other Directorships
Terence Stuart Mallinson M.A. 9.9.1929	1, Hyde Park Crescent; London W.1.	Company Director Director of Magnet Building Society Limited.

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)
Arthur Percy Edmund Harvey, F.C.I.S.	'Quadrants', Garth Road, Sevenoaks, Kent.

### 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

Signed ..... Director

### 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.

..... Secretary

Banking Companies: Please see Note 20.

PATRICK EDMUND PERY, EARL OF LIMERICK -

DIRECTORSHIPS.

Kleinwort, Benson Limited

Kleinwort Benson Project Services Limited

Tanks Consolidated Investments Ltd. (formerly Tanganyika Concessions Ltd.)

Tanks Investments (U.K.) Limited

Tanks Oil & Gas Limited

Tanks North Sea Limited

Tanks Oil & Gas (Ireland) Limited

Elbar Industrial Limited

International Investment Trust Limited

BMPI (Hospitals) Limited

Society for the Study of Medical Ethics

Tanks Oil and Gas Holdings Limited.

..........Director

..........Secretary