

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

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write in
this margin

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

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

[] [] [] []

128058

Annual return of (note 1)

* UNITED GLASS HOLDINGS PUBLIC LIMITED COMPANY

The information in this return is as at

12 May

19 89

‡ (The date of this return note 1)

Address of registered office of the company

PORTERS WOOD, ST ALBANS, HERTS

Postcode

AL3 6NY

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

£ 617,043

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

BOURNE HOUSE, 34, BECKENHAM ROAD
BECKENHAM, KENT, BR3 4TU

Register of debenture holders

BOURNE HOUSE, 34, BECKENHAM ROAD,
BECKENHAM, KENT BR3 4TU

Particulars of the secretary

Name (notes 3 and 4) JAMES EDWARD OLIVER

Previous name(s) (note 3)

Address (notes 4 and 5) 'CORNERWAYS', 55 TEKELS AVENUE,
CAMBERLEY, SURREY

Postcode

GU15 2LB

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

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

\$ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

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JordansJORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 281010Presentor's name address and
reference (if any):United Glass Holdings plc
Porters Wood
St Albans
Herts
AL3 6NYFor official Use
General Section:

Post room

R. B. of S. 20
001797COMPANIES HOUSE
9 JUN 1989
M

17

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

Name (note 3) CHARLES JOSEPH CAMAROTE (Alternate to Mr L B Garton and Mr J H Lemieux)		Business Occupation GROUP VICE PRESIDENT
Previous name(s) (note 3)		Nationality USA
Address (note 5) 4507 VICKSBURG, SYLVANIA OHIO 43560, USA		Date of birth (note 9) 18.5.1937
Postcode		
Other relevant past or present directorships* (note 8)		

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in black type, or
bold blocklettering* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Name (note 3) EDWARD MICHAEL CAMPBELL		Business Occupation COMPANY DIRECTOR
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 6 JUNIPER PARK ROAD, JUNIPER GREEN, EDINBURGH		Date of birth (note 9) 23.6.1933
Postcode EH14 5DX		
Other relevant past or present directorships* (note 8) PLEASE SEE CONTINUATION SHEET 2		

Name (note 3) GARY RA CLINARD		Business Occupation COMPANY VICE PRESIDENT
Previous name(s) (note 3)		Nationality USA
Address (note 5) 4518 WOOD BRIAR, TOLEDO, OHIO 43623 USA		Date of birth (note 9) 19.5.1938
Postcode		
Other relevant past or present directorships* (note 8)		

Name (note 3) SHAUN COLEMAN DOWLING		Business Occupation COMPANY DIRECTOR
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) WHITE GABLES, COPPERKINS LANE, AMERSHAM, BUCKS		Date of birth (note 9) 28.10.1931
Postcode HP6 5QR		
Other relevant past or present directorships* (note 8) PLEASE SEE CONTINUATION SHEET 1		

Summary of share capital and debentures

Nominal share capital

£ 11,415,000

divided into:-

	Number of shares	Class	Nominal value of each share
1	45,660,000	Ord	£ 0.25
2			£
3			£

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Issued share capital and debentures

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

22,478,232 'A' Ord

22,478,232 'B' Ord

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

5,597,545 'A' Ord

9,903,507 'B' Ord

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

28,299,509 'A' Ord

1,155,903 'B' Ord

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

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

	Number	Class
1	44,956,464	Ord
2		
3		
1	15,501,052	Ord
2		
3		
1	29,455,412	Ord
2		
3		
1		
2		
3		

Amount per share

	Amount per share	
1	£	None
2	£	
3	£	
1		None
2		
3		

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	United Distillers plc	1
	33 Ellersly Road, Edinburgh, EH12 6JW	2
	Shaun Coleman Dowling	3
	White Gables, Copperkins Lane, Amersham, Bucks HP6 5QR	4
	Edward Michael Campbell	5
	6 Juniper Park Road, Juniper Green, Edinburgh EH14 5DX	6
	Ronald Kerr Martin	7
	12 Napier Road, Edinburgh EH10 5AY	8
		9
		10
	O-I Overseas Management Company Limited	11
	21 Holborn Viaduct, London EC1A 2DY	12
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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

£3,875,263

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

£7,363,853

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		
£ 0.25	15,501,052	Ord
£		
£		
£		
£		
£ 0.25	29,455,412	Ord
£		
£		
£		
£ NIL		
£		
£		
£ NIL		
£ 37,000		
£ NIL		
	NONE	
£ NIL		
£ NIL		
£ NIL		
£ NIL		
	NONE	

AND PRESENT MEMBERS (notes 11 and 12)

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)			Remarks
	Number	Date of Registration of transfer (a) (b)		
'A' Ord Shares				
22,477,932				
100				
100				
100				
22,478,232				
'B' Ord Shares				
22,478,232				
Total				
44,956,464				

COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Continuation sheet No. 1
to Form No. 363

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

Company number

128058

* insert full name
of company

Name of company

* UNITED GLASS HOLDINGS PUBLIC LIMITED COMPANY

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	LESTER BROOKS GARTON	Business Occupation	COMPANY VICE PRESIDENT
Previous name(s) (note 3)		Nationality	USA
Address (note 5)	10, 125 FORD ROAD, PERRYSBURG OHIO 43551, USA	Date of birth (note 9)	20.1.1934
	Postcode		
Other relevant past or present directorships* (note 8)			

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
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insufficient continue
on back page

Name (note 3)	JOHN ROBERT GRIFFIN	Business Occupation	MANAGING DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	FLAT 3 SEVEN GORDON AVENUE, STANMORE MIDDLESEX	Date of birth (note 9)	11.5.1933
	Postcode	HA7 3QE	
Other relevant past or present directorships* (note 8)			
PRESIDENT, BRITISH GLASS MANUFACTURERS CONFEDERATION			
SEVEN GORDON AVENUE (MANAGEMENT COMPANY) LIMITED			

Name (note 3)	EHUPENDRA NANALAL KHETANI (Alternate to Mr G R Clinard)	Business Occupation	GROUP VICE PRESIDENT
Previous name(s) (note 3)		Nationality	USA
Address (note 5)	4228 BROOKSIDE ROAD, TOLEDO OHIO 43606, USA	Date of birth (note 9)	27.5.1937
	Postcode		
Other relevant past or present directorships* (note 8)			

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TELEX 261010



LIST OF PAST

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AND PRESENT MEMBERS Continued (notes 11 and 12)

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Account of Shares				Remarks	
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 (a) (b)		
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Mr S C Dowling

Other directorships, currently held:

AGS Pension Nominees Limited
Arthur Bell and Sons PLC
AGE Bodegas Unidas SA
Business in the Community
Cranks Limited
GUD Pension Trustee Limited
Gleneagles Country Club Limited
Gleneagles Golf Courses Limited
Gleneagles Golf Promotions Limited
Gleneagles Hotels plc
Gleneagles Investments Limited
Gleneagles Leisure Limited
Gleneagles Time-Sharing Limited
Guinness PLC
Guinness Publishing Limited
Hardwood Dimensions Limited
Hediard SA
John I Dean (Essences) Limited
Osplane Limited
Pensan Jams Limited
Portman Health Group Limited
Rand Products Limited
SEPP Nominees Limited
Standard Development Company
Limited
T A Wallace (Supplies) Limited
The Champneys Group Limited
The Indian Yeast Company Limited
The Manchester Chemical Company
Limited
The Manchester Chemical Company
(Ireland) Limited
The Star Yeast company Limited
United Distillers plc
Western Industrial Limited
Guinness Motel Limited

Mr S C Dowling

Previous held directorships:

Belgrave Northwestern Industries Limited
Brooks-Jones Limited
Champneys at Stobo Castle Limited
Clares (Engineering) Limited
Clock Place Cold Stores Limited
Ferham Products Limited
GIP Limited
GPG Operation Limited
GPG Overseas Limited
GPG Products Limited
GPGIL Limited
Guinness Development Group Limited
Guinness (Hong Kong) Limited
Guinness Enterprises Limited
Guinness Export & Development Limited
Guinness Exports Limited
Guinness Morison International Limited
Industrial Mouldings Limited
Jackel International Holdings Limited
Nature's Best Health Products Limited
Penton Tools Limited
Photogifts Limited
Priday Metford Limited
Sapporo Guinness Company Limited
The Distillers Company
(Carbon Dioxide) Limited
The Distillers Company
(Food Group Services) Limited
The Distillers Company
(Yeast) Limited
Towmaster Limited
Typhoon International Limited
UYC Frozen Foods Limited
UYC Limited
WCB Finance Limited
WCB Group Retirement Benefit Scheme
Trustees Limited
WCB Properties Limited
Werneth Mould Engineering Limited
White Child & Beney Limited

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COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Continuation sheet No. 2
to Form No. 363

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

Company number

128058

* insert full name
of company

Name of company

* UNITED GLASS HOLDINGS PUBLIC LIMITED COMPANY

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	JOSEPH HENRY LEMIEUX	Business Occupation	COMPANY VICE PRESIDENT
Previous name(s) (note 3)		Nationality	USA
Address (note 5)	2122, WHITEHALL ROAD, OTTAWA HILLS OHIO 43606, USA	Date of birth (note 9)	2.3.1931
	Postcode		
Other relevant past or present directorships* (note 8)			

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

Name (note 3)	RONALD KERR MARTIN	Business Occupation	DISTILLER/ COMPANY DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	12 NAPIER ROAD, EDINBURGH	Date of birth (note 9)	26.10.1931
	Postcode	EH10 5AY	
Other relevant past or present directorships* (note 8)			
PLEASE SEE CONTINUATION SHEET 3			

Name (note 3)	NEIL MALCOLM MCDONNELL	Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	7 OAK WAY, HARPENDEN, HERTS	Date of birth (note 9)	9.11.1934
	Postcode	AL5 2NT	
Other relevant past or present directorships* (note 8)			
MEMBER OF COUNCIL, BRITISH GLASS MANUFACTURERS CONFEDERATION			

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LIST OF PAST

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Folio in
register
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Particulars

Names and addresses

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legibly, preferably
in black type, or
bold block letteringMr E M Campbell

Previously held directorships:

A & A Crawford Limited
 A Ferguson & Company Limited
 Ainslie & Heilbron (Distillers) Limited
 Benmore Distilleries Limited
 Bulloch Lade & Company Limited
 Craighall Bonding Company Limited
 D & J McCallum Limited
 Daniel Crawford & Son Limited
 Distillers (Confar) Inc
 Distillers (Templar) Inc
 Donald Fisher Limited
 Drum Horse Distillers Limited
 J & G Stewart Limited
 John & Robert Harvey & Company
 Limited
 John A Bertram & Company Limited
 John Begg Limited
 John Bisset & Company Limited
 John Gillon & Company Limited
 John Hopkins & Company Limited
 John McEwan & Company Limited
 John Robertson & Son Limited
 Low Robertson & Company Limited
 Mackie & Company (Scotch Whisky)
 Limited
 Macleay Duff (Distillers) Limited
 Peter Dawson Limited
 The Distillers Agency Limited
 United Distillers Group (Duty Free)
 Limited
 United Distillers Property
 Company Limited
 United Distillers plc
 White Horse Distillers Limited
 Winchester House Property Company Limited

Mr E M CampbellOther directorships currently
held:

A & A Crawford & Associates
 Limited
 Baird-Taylor Limited
 Buchanan-Dewar Limited
 Cragganmore Distillery Company
 Limited
 DCL Finance Limited
 DCL Investments Limited
 Dailuaine-Talisker Distilleries
 Limited
 Distillers (Hammersmith) Limited
 GUD Pension Trustee Limited
 Hull Distillery Company Limited
 Solvent Products Limited
 The Distillers Company Limited
 The Distillers Company
 (Biochemicals) Limited
 The Distillers Company
 (Northern Ireland) Limited
 The Distillers Company
 (Overseas) Limited
 The Distillers Company
 (Foods) Limited
 The Dumbarton Whisky Company
 Limited
 W P Lowrie & Company Limited
 Wm Greer & Company Limited
 Buchanan-Booth's Agencies Limited

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COMPANIES FORM No. 363 (Cont.)

**Annual return of a
company (continuation)**

Continuation sheet No. 3
to Form No. 363

Please complete
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bold block lettering

Company number

128058

* insert full name
of company

Name of company

* UNITED GLASS HOLDINGS PUBLIC LIMITED COMPANY

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	JAMES EDWARD OLIVER	Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	'CORNERWAYS' 55 TEKELS AVENUE, CAMBERLEY, SURREY		
	Postcode	GU15 2LB	Date of birth (note 9) 13.10.1927
Other relevant past or present directorships* (note 8)			
LECTRATUBE LIMITED			

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)			
	Postcode		Date of birth (note 9)
Other relevant past or present directorships* (note 8)			

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)			
	Postcode		Date of birth (note 9)
Other relevant past or present directorships* (note 8)			

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LIST OF PAST

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Particulars

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AND PRESENT MEMBERS Continued (notes 11 and 12)

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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)			Remarks
	Number	Date of Registration of transfer (a) (b)		

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bold block lettering

Mr R K Martin

Other directorships, currently held:

Scottish Malt Distillers Limited
R G Abercrombie & Company Limited
Scottish Grain Distillers Limited
The Distillers Company (Cereals) Limited
United Distillers plc
GUD Pension Trustee Limited
ICBD (International Centre for Brewing and Distilling)
Previously held directorships:

Thos Borthwick (Glasgow) Limited