No. of Company 158529

Name of Company A. N. Guest, Limited.

THE UNDERMENTIONED DOCUMENTS ARE STORED AWAY FROM BUSH HOUSE BUT ARE AVAILABLE FOR INSPECTION ON REQUEST WITHOUT PAYMENT OF AN ADDITIONAL FEE. THESE DOCUMENTS WILL NOT BE AVAILABLE UNTIL THE WORKING DAY FOLLOWING THE APPLICATION.

ANNUAL RETURN

Vol. No.	Serial No.	Year	Vol. No.	Serial No.	Year	Vol. No.	Serial No.	Year
1	11	1920						
	14	21						
	16	22						
	17	23						
	19	24						
	20	25						
	22	26						
	23	27						
	24	28						
	25	29						
	26	1930						
	27	31						
	28	32						
	29	33						
	30	34						
	31	35						
	32	36						
	33	37						
	34	38						
	35	39						
	36	1940						
	37	41						
	38	42						
	41	43						
	42	44						
	44	45						
	47	46						
	48	47						
	49	48						
	50	49						

Return of Allotments

Vol. No.	Serial No.	Year
1	9	1919
	12	20
	15	23
	18	24
	21	26

DS 45231/1/1382 2m 7/56 DL

No. of Certificate } 158529 PNC 16 12

[C.A. 1.]
20-11-16.

COMPANIES ACTS, 1908 ~~& 1913~~ to 1917

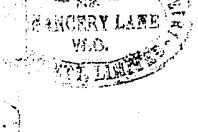
A 5/- Companies Registration Fee Stamp to be impressed here

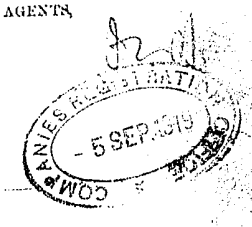
DECLARATION of Compliance with the ~~requisitions~~ requirements of the Companies Act, made pursuant to S. 17 (2) of the Companies (Consolidation) Act, 1908 (8 Edw. 7 Ch. 69) on behalf of a Company proposed to be registered as

A. H. Guest, Limited.

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
LONDON WALL, LONDON.

Presented for filing by





I George Williams

of Bank Buildings, Cradley Heath in the County of Stafford, Solicitor

Do solemnly and sincerely declare that I am (a) a Solicitor of the High Court engaged in the formation

of A. H. Guest

Limited, and That all the ~~requisitions~~ requirements of the Companies (Consolidation) Act, 1908, in respect of matters precedent to the registration of the said Company and incidental thereto have been complied with. And I make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the "Statutory Declarations Act, 1835."

(a) Here insert:
"A Solicitor of the "High Court engaged "in the formation."
or
"A director [or "Secretary] named in "the Articles of "Association."

Declared at Cradley Heath in the County of Stafford

the 3rd day of September

one thousand nine hundred and nineteen

Before me,

J W Parkes

A Commissioner for Oaths.

George Williams

[C.A. 30]
12-7-15.

(No. 834.)

No. of Certificate 158529

2

A. H. Guest LIMITED.

REGISTERED
126683
5 SEP 1919

STATEMENT of the Nominal Capital made pursuant to s. 112 of the Stamp Act, 1891, as amended by s. 7, Finance Act, 1899. (NOTE.—The Stamp Duty on the Nominal Capital is Five Shillings for every £100 or fraction of £100.)

This Statement is to be filed with the Memorandum of Association or other document, when the Company is registered.

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
LONDON WALL, LONDON.

Presented for filing by GEORGE WILLIAMS & CO. SOLICITORS CRADLEY HEATH

COMPANIES REGISTRATION OFFICE 5 SEP 1919

The NOMINAL CAPITAL of

A. H. Guest, Limited,

is £ 15,000 divided into 15,000 shares of £ 1 each

Signature J. W Edwards

Description Director

Date 2nd day of September 1919.

This Statement should be signed by an Officer of the Company.

The Companies Acts 1908 *to* 1917.

COMPANY LIMITED BY SHARES.

Memorandum

AND

Articles of Association

OF

A. H. GUEST, LIMITED.

(A Private Company adopting Table A with modifications.)

Incorporated the day of 1919.

SOLICITORS' LAW STATIONERY SOCIETY, LIMITED
— 22 —
CHANCERY LANE
W.C.

158529

The Companies Acts 1908 *to* 1917.

COMPANY LIMITED BY SHARES.

Memorandum of Association

OF

A. H. GUEST, LIMITED.

REGISTERED
126686
5 SEP 1919

1. The name of the Company is "A. H. GUEST, LIMITED".

2. The registered office of the Company will be situate in England.

3. The objects for which the Company is established are—

(A) To enter into and carry into effect, with such (if any) modifications or alterations as may be agreed upon, an agreement already prepared and expressed to be made between Albert Harry Guest, of Coalbournbrook Wharf, Stourbridge, in the County of Worcester, Builder and Contractor, of the one part and this Company of the other part, a draft of which has been subscribed with a view to identification by George Williams, Solicitor, of Cradley Heath, in the County of Stafford; and to carry on, develop and turn to account the business and assets comprised in the said agreement.

(B) (1) To carry on at Stourbridge aforesaid and/or elsewhere, all or any of the following businesses, that is to say, the businesses of builders and contractors, decorators, manufacturers of and/or merchants and dealers in stone, sand, lime, bricks, slates, tiles, timber, hardware and all building requisites, also brick and tile and terra cotta workers, also manufacturers of and dealers in all

SOLICITORS' LAW STATIONERS
— 22 —
CHANCERY LANE
W.C.

COMPANIES REGISTRATION OFFICE
- 5 SEP. 1919

kinds of iron, steel, metal and other goods and articles, plant, machinery and tools of every description used in the trade or business of builders and contractors; also electrical, mechanical, civil, hydraulic, marine, metallurgical, chemical and general engineers and contractors; merchants and manufacturers of and dealers in electrical and other machinery and accessories, electric, magnetic, telegraphic, telephonic, chemical, scientific and other appliances and apparatus, implements, goods, wares and products, also of steam, hydraulic, pneumatic or other engines, machines, appliances, and apparatus that may be used in connection therewith; also importers, exporters, manufacturers of and dealers in wallpapers of all kinds, heating apparatus of all kinds, drainage, water, gas and other piping of every description; also workers in brass, iron, steel or other metals, or any similar business or occupation, or such as may be conveniently carried on in connection therewith.

(2) To carry on the business of manufacturers of chains, cables, anchors, pulley blocks, chain and rope blocks, hoists, crabs, jim crows, punching bears, jacks, lifts, presses, safes, ships' tackle, odd work, wire ropes and wire tackle, cranes and lifting appliances of all kinds, and general merchants and factors, iron masters, wire drawers, machine and implement makers, manufacturers of and dealers in bolts, nuts, rivets, screws, washers, nails, forgings, couplings, plates, tubes, valves, tyres, lathes, drills, boring apparatus, cocks, taps, dies and stampings of all kinds, boiler makers, iron, copper and brass founders, smelters and workers and dealers in any metals; smiths, and any other business or businesses analogous to any of those specially mentioned or usually carried on or which it may be considered advantageous to carry on in connection therewith.

(3) To carry on the business of manufacturers of and dealers in agricultural implements, and other machinery, tool makers, fitters, metal workers, millwrights, carpenters, joiners, undertakers, machinists, iron and steel converters, wood-workers, painters, metallurgists, designers, galvanisers, plumbers, japanners, annealers, enamellers, electro-platers, water supply engineers, jobmasters, carriers, licensed

victuallers, and house agents; also to carry on any business relating to the winning and working of minerals, the production and working of metals, and to the production and manufacture and preparation of any other materials which may be usefully or conveniently combined with the business of the Company, or any contracts undertaken by the Company, and either for the purpose only of such contracts or as an independent business.

(4) To purchase for investment and re-sale, and to traffic in land and house and other property of any tenure, and any interest therein, and to create, sell, and deal in freehold and leasehold ground rents, and to make advances upon the security of land or houses or other property, or any interest therein, and generally to deal in traffic by way of sale, lease, exchange, or otherwise with land and house property, and any other property, whether real or personal.

(5) To lend money, either with or without security and generally to such persons and upon such terms and conditions as the Company may think fit, and in particular to persons undertaking to build on or improve any property in which the Company is interested, and to tenants, builders and contractors.

(6) To manufacture, buy, sell, exchange, alter, repair, let out on hire, and generally deal in or with engines, machinery, and rolling stock, iron, steel and other metal, tools, implements, utensils, conveniences, effects, stores, materials and accessories of all kinds which can be conveniently dealt in by the Company.

(C) To purchase, take on lease or in exchange, hire or otherwise acquire and hold for any estate or interest any lands, buildings, easements, rights, privileges, concessions, patents, patent rights, licences, secret processes, machinery, plant, stock-in-trade, and any real or personal property of any kind necessary or convenient for the purposes of or in connection with the Company's business or any branch or department thereof.

(D) To erect, construct, lay down, enlarge, alter and maintain any buildings, roads, railways, tramways, sidings, bridges, reservoirs, shops, stores, works, plant and machinery necessary or convenient for

the Company's business, and to contribute to or subsidize the erection, construction and maintenance of any of the above.

(E) To borrow or raise or secure the payment of money for the purposes of or in connection with the Company's business.

(F) To mortgage and charge the undertaking and all or any of the real and personal property and assets, present or future, and all or any of the uncalled capital for the time being of the Company, and to issue at par or at a premium or discount, and for such consideration and with such rights, powers and privileges as may be thought fit, debentures, mortgage debentures or debenture stock payable to bearer or otherwise, and either permanent or redeemable or repayable, and collaterally or further to secure any securities of the Company by a trust deed or other assurance.

(G) To issue and deposit any securities which the Company has power to issue by way of mortgage to secure any sum less than the nominal amount of such securities, and also by way of security for the performance of any contracts or obligations of the Company or of its customers or other persons or corporations having dealings with the Company.

(H) To receive money on deposit or loan upon such terms as the Company may approve, and to guarantee the debts and contracts of customers and others.

(I) To make advances to customers and others with or without security, and upon such terms as the Company may approve, and generally to act as bankers for customers and others.

(J) To grant pensions, allowances, gratuities and bonuses to employés or ex-employés of the Company or its predecessors in business or the dependents of such persons, and to establish and support, or to aid in the establishment and support, of any schools and any educational, scientific, literary, religious or charitable institution or trade societies, whether such societies be solely connected with the trade carried on by the Company or its predecessors in business or not, and any club or other establishment calculated to advance the interests of the Company or of the persons employed by the Company or its predecessors in business.

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(K) To make, accept, endorse, discount and execute promissory notes, bills of exchange and other negotiable instruments.

(L) To invest and deal with the moneys of the Company not immediately required for the purposes of the business of the Company in or upon such securities and in such manner as may from time to time be determined.

(M) To pay for any property or rights acquired by the Company, either in cash or fully or partly paid-up shares, with or without preferred or deferred rights in respect of dividend or repayment of capital or otherwise, or by any securities which the Company has power to issue, or partly in one mode and partly in another, and generally on such terms as the Company may determine.

(N) To accept payment for any property or rights sold or otherwise disposed of or dealt with by the Company, either in cash, by instalments or otherwise, or in fully or partly paid-up shares of any company or corporation, with or without deferred or preferred rights in respect of dividend or repayment of capital or otherwise, or in debentures or mortgage debentures or debenture stock, mortgages or other securities of any company or corporation, or partly in one mode and partly in another, and generally on such terms as the Company may determine, and to hold, dispose of or otherwise deal with any shares, stock or securities so acquired.

(O) To enter into any partnership or joint-purse arrangement or arrangement for sharing profits, union of interests or co-operation with any company, firm or person carrying on or proposing to carry on any business within the objects of this Company, and to acquire and hold, sell, deal with or dispose of shares, stock or securities of any such company.

(P) To establish or promote or concur in establishing or promoting any other company whose objects shall include the acquisition and taking over of all or any of the assets and liabilities of or shall be in any manner calculated to advance directly or indirectly the objects or interests of this Company, and to acquire and hold or dispose of shares, stock or

securities of and guarantee the payment of any securities issued by or any other obligation of any such company.

(Q) To purchase or otherwise acquire and undertake all or any part of the business, property, liabilities and transactions of any person, firm or company carrying on any business which this Company is authorised to carry on, or possessed of property suitable for the purposes of the Company, or to promote any company or companies for the above purpose.

(R) To sell, improve, manage, develop, turn to account, exchange, let on rent, royalty, share of profits or otherwise, grant licences, easements and other rights of and over, and in any other manner deal with or dispose of the undertaking and all or any of the property and assets for the time being of the Company for such consideration as the Company may think fit.

(S) To amalgamate with any other company whose objects are or include objects similar to those of this Company, whether by sale or purchase (for fully or partly paid-up shares or otherwise) of the undertaking, subject to the liabilities of this or any such other company as aforesaid, with or without winding up, or by sale or purchase (for fully or partly paid-up shares or otherwise) of all or a controlling interest in the shares or stock of this or any such other company as aforesaid, or by partnership, or any arrangement of the nature of partnership, or in any other manner.

(T) To distribute among the members in specie any property of the Company, or any proceeds of sale or disposal of any property of the Company, but so that no distribution amounting to a reduction of capital be made except with the sanction (if any) for the time being required by law.

(U) To do all or any of the above things in any part of the world, and either as principals, agents, trustees, contractors or otherwise, and either alone or in conjunction with others, and either by or through agents, sub-contractors, trustees or otherwise, and to do all such other things as are incidental or conducive to the above objects or any of them.

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4. The liability of the members is limited.

5. The share capital of the Company is £15,000, divided into 15,000 ordinary shares of £1 each.

Any of the said shares for the time being unissued, and any new shares from time to time to be created may from time to time be issued with any such guarantee or any such right of preference, whether in respect of dividend or of repayment of capital, or both, or any such other special privilege or advantage over any shares previously issued or then about to be issued, or at such a premium or with such deferred rights as compared with any other shares previously issued or then about to be issued, or subject to any such conditions or provisions, and with any such right or without any right of voting, and generally on such terms as the Company may from time to time by Extraordinary Resolution determine, but so that any preferential or special rights attached to issued shares shall not be affected or interfered with except in manner provided in Clause 4 of Table A in the First Schedule to the Companies (Consolidation) Act 1908.

We, the several persons whose names and addresses are subscribed, are desirous of being formed into a Company in pursuance of this Memorandum of Association, and we respectively agree to take the number of shares in the capital of the Company set opposite our respective names.

NAMES, ADDRESSES AND DESCRIPTIONS OF SUBSCRIBERS.	Number of Shares taken by each Subscriber.
Albert Henry Grant Crabbenbrook Way Oldbury Building Contractor.	One
Thomas William Edwards West Road Ambleside Stourbridge	One

Dated this 2nd day of September 1919.

Witness to the above Signatures—

George Williams
Bradley Heath, Staffs.
Solicitor.

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED — 22 — CHANCERY LANE W.C

158529

The Companies Acts 1908 *to* 1917.

COMPANY LIMITED BY SHARES.

REGISTERED
126687
5 SEP 1919

Articles of Association

OF

A. H. GUEST, LIMITED.

PRELIMINARY.

1. Subject as hereinafter provided, the regulations contained in Table A in the First Schedule to the Companies (Consolidation) Act 1908 (hereinafter referred to as "Table A") shall apply to the Company.

2. Clauses 2, 5, 31 to 40 (both inclusive), 49, 51, 53, 54, 56, 68, 73, 75, 77 and 96 of Table A shall not apply to the Company, but the clauses hereinafter contained, in addition to the remaining clauses of Table A, shall constitute the regulations of the Company, save that in the application to this Company of Clause 114 of Table A the words "(including bearers of share warrants)" shall be omitted therefrom.

3. The Company shall enter into and carry into effect an agreement under the seal in the terms of the agreement referred to in Clause 3 (A) of the Memorandum of Association, subject to such, if any, modifications or alterations as the Directors may think fit, whether made before or after the execution thereof.

PRIVATE COMPANY.

4. The Company is a "Private Company" within the meaning of the Companies Acts 1908 to 1917, and accordingly (1) no invitation shall be issued to the public to subscribe for any shares, debentures or debenture stock of the Company; (2) the number of the members of the Company (exclusive of

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED — 22 — CHANCERY LANE W.C

COMPANIES REGISTRATION OFFICE 5 SEP 1919

persons who are in the employment of the Company, and of persons who, having been formerly in the employment of the Company, were while in such employment and have continued after the determination of such employment to be members of the Company) shall be limited to fifty, provided that for the purposes of this provision, where two or more persons hold one or more shares in the Company jointly, they shall be treated as a single member; and (3) the right to transfer the shares of the Company is restricted in manner and to the extent hereinafter appearing.

SHARES.

5. The shares shall be at the disposal of the Directors, and they may allot or otherwise dispose of them to such persons at such times and generally on such terms and conditions as they think proper, subject always to Clause 4 hereof, and to the provisions of the said agreement as to the shares to be allotted in pursuance thereof, and provided that no shares shall be issued at a discount.

6. The Company may pay a commission to any person in consideration of his subscribing or agreeing to subscribe, whether aboslutely or conditionally, for any shares in the Company, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any shares in the Company, provided that the commission does not exceed 5 per cent. on such shares, and such commission may be paid, in whole or in part, in cash or fully or partly paid shares of the Company, as may be arranged. The statement required by Section 89 of the Companies (Consolidation) Act 1908 to be filed shall be duly filed, and the amount of any such commission shall be stated in the annual lists and balance sheets of the Company as required by Sections 26 and 90 of the same Act.

7. No person shall be recognised by the Company as holding any share upon any trust, and the Company shall not be bound by or recognise any equitable, contingent, future or partial interest in any share or any interest in any fractional part of a share, or (except only as by these presents otherwise expressly provided) any other right in respect of any share except an absolute right to the entirety thereof in the registered holder.

TRANSFER OF SHARES.

8. Save as hereinafter provided, no share shall be transferred to a person not a member of the Company so long as any member (or any person selected by the Directors as one whom it is desirable

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in the interests of the Company to admit to membership) is willing to purchase the same at the price to be determined as mentioned below.

9. (A) In order to ascertain whether any member is willing to purchase the share, the person, whether a member of the Company or not (hereinafter called "the retiring member") shall give notice in writing (hereinafter called "the transfer notice") to the Company that he desires to transfer the same, and such notice shall constitute the Company his agent to transact with any member or person selected by the Directors as aforesaid the sale of the share at the price to be determined as mentioned below. Where such notice includes more than one share it shall operate as if it were a separate notice in respect of each share. The transfer notice shall not be revocable except with the sanction of the Directors. If the Company fail for the space of thirty days to find a member or a selected person as aforesaid willing to purchase the share or shares, and to give notice thereof to the retiring member, the share or shares may be disposed of as if these provisions as to the transfer of shares had not been made.

(B) The price of a share for the purpose of the foregoing Article shall, until the Ordinary General Meeting of the Company, to be held in the year 1920, be the nominal value of the share (unless some other value shall be previously fixed by the Company at an Extraordinary General Meeting), and at such General Meeting to be held in the year 1920, and afterwards at the Ordinary General Meeting of the Company in each year, the members shall decide the amount at which the price shall be fixed for the next following year for the purposes aforesaid, and if for any cause such price shall not be fixed at the Ordinary General Meeting in any year, then the price last fixed shall continue until another shall be fixed. For the purposes of each different class of shares (if more than one class) from time to time existing, a separate price shall be decided in manner aforesaid.

(C) If in any case the retiring member after having become bound makes default in transferring the shares, the Company may receive the purchase money from the purchasing member, and shall thereupon cause the name of the purchasing member to be entered on the register as a holder of the shares, and shall hold the purchase money in trust for the retiring member. The receipt of the Company for the purchase money shall be a good discharge to the purchasing member, and, after his name has been entered on the register in purported exercise of the aforesaid power, the validity of the proceedings shall not be questioned by anyone.

PROCEEDINGS AT GENERAL MEETINGS.

10. Seven days' notice at the least (exclusive of the day on which the notice is served or deemed to be served, but inclusive of the day for which notice is given), specifying the place, the day and the hour of the meeting, and in case of special business the general nature of such business, shall be given in manner provided by Table A, or in such other manner (if any) as may be prescribed by the Company in General Meeting, to such persons as are under the regulations of the Company entitled to receive such notices from the Company; but the accidental omission to give such notice to or the non-receipt of such notice by any of such persons shall not invalidate the proceedings at any General Meeting. A meeting may, with the written consent of all the members for the time being entitled to receive notice of meetings, be convened by a shorter notice and in such manner as such members think fit.

11. No business shall be transacted at any General Meeting unless a quorum of members is present at the time when the meeting proceeds to business. Save as otherwise provided by the regulations of the Company, two members personally present shall be a quorum.

12. The Chairman of the Board of Directors shall preside at every General Meeting, but if at any meeting he shall not be present within fifteen minutes after the time appointed for holding the same, or shall be unwilling to act as Chairman, the members present shall choose some Director, or if no Director be present, or if all the Directors present decline to take the chair, they shall choose some member present to be Chairman of the meeting.

13. At any General Meeting a resolution put to the vote of the meeting shall be decided on a show of hands, unless a poll is (before or on the declaration of the result of the show of hands) demanded by at least two members or by the holder or holders in person or by proxy of at least one twentieth part of the issued ordinary share capital of the Company, and unless a poll is so demanded a declaration by the Chairman that a resolution has on a show of hands been carried, or carried unanimously, or by a particular majority, or lost, or not carried by a particular majority, and an entry to that effect in the minute book of the Company shall be conclusive evidence thereof without proof of the number or proportion of the votes recorded in favour of or against such resolution.

14. When a Special Resolution is intended to be proposed, the two meetings to which it is to be submitted for passing and

ENERAL MEETINGS.

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confirmation may be convened by one notice, and the second meeting may be convened conditionally on the resolution being passed at the first meeting by the necessary majority.

DIRECTORS.

15. Unless and until otherwise determined by the Company in General Meeting, the number of the Directors shall not be less than two nor more than five.

16. The following shall be the first Directors of the Company, that is to say—Albert Harry Guest and Thomas William Edwards.

POWERS AND DUTIES OF DIRECTORS.

17. The Directors from time to time, and at any time, may provide through Local Boards, Attorneys or Agencies for the management of the affairs of the Company abroad, and may appoint any persons to be members of such Local Boards, or as Attorneys or Agents, and may fix their remuneration. The Company may exercise the powers conferred by Sections 34 and 79 of the Companies (Consolidation) Act 1908, and those powers shall accordingly be exercisable by the Directors.

18. The Directors from time to time, and at any time, may delegate to any Managing Director, Local Board, Head Manager, Manager, Attorney or Agent any of the powers, authorities and discretions for the time being vested in the Directors, and any such appointment or delegation may be made in such terms and subject to such conditions as the Directors may think fit, and may include a power to sub-delegate, and the Directors may at any time remove any person so appointed, and may annul or vary any such delegation, but no person dealing in good faith and without notice of such annulment or variation shall be affected thereby.

DISQUALIFICATION OF DIRECTORS.

19. The office of a Director shall be vacated—

(1) If by notice in writing to the Company he resigns the office of Director.

(2) If he ceases to be a Director by virtue of the Companies (Consolidation) Act 1908, Section 73.

(3) If he holds any other office or place of profit under the Company except that of Managing Director, Manager, or Secretary, or Trustee of a trust deed for securing debentures or debenture stock of the Company.

(4) If he absents himself from the meetings of the Directors during a continuous period of twelve months without special leave of absence from the other Directors, and they pass a resolution that he has by reason of such absence vacated office.

(5) If he becomes bankrupt or insolvent, or enters into any arrangement with his creditors.

(6) If he is found lunatic or becomes of unsound mind.

(7) If he is convicted of an indictable offence.

20. A Director shall be capable of contracting and participating in the profits of any contract or arrangement with the Company in the same manner as if he were not a Director, subject nevertheless (save as regards the agreement referred to in Article 3 hereof and any matters arising thereout) to the following provisions, namely: (1) Before the contract or arrangement is entered into, or so soon thereafter as he becomes interested therein, he shall disclose in writing to the Board his interest therein, and (2) after he has become interested he shall not vote in respect of the contract or arrangement or any matter arising thereout, and if he do so vote his vote shall not be counted. The said prohibition against voting shall not, however, apply to any contract or arrangement for giving security to a Director for advances made or to be made by him to the Company or for liabilities or obligations (whether by way of guarantee or otherwise) incurred or assumed or proposed to be incurred or assumed by him on behalf of or for the benefit of the Company, and it may at any time be suspended or removed to any extent and on any terms or conditions by the Company in General Meeting.

PROCEEDINGS OF DIRECTORS.

21. A resolution in writing signed by every member of the Board shall have the same effect and validity as a resolution of the Board duly passed at a meeting of the Board duly convened and constituted.

SECRETARY.

22. Albert Harry Guest, of Coalbournbrook Wharf, Stourbridge, shall be the first Secretary of the Company. The Company may from time to time or at any time appoint a person to act temporarily as substitute for the Secretary for the time being of the Company, and any person so appointed shall, while so acting, be deemed for all purposes to be the Secretary of the Company.

DIVIDENDS.

23. The Directors may from time to time pay to the members such interim dividends as appear to the Directors to be justified by the profits of the Company according to the estimate formed by them thereof.

WINDING UP.

24. In a winding up the Liquidators may, with the sanction of an Extraordinary Resolution, distribute all or any of the assets in specie among the members in accordance with their rights.

NAMES, ADDRESSES AND DESCRIPTIONS OF SUBSCRIBERS.

Albert Henry Grant
Coalbrookdale Manufacturer
Shropshire
Building Contractor.

Thomas William Edwards
West Place
Embrace
Stourbridge

Dated this 2nd day of September 1919.

Witness to the above Signatures—

George Williams,
Bradley Heath, Staffs.
Solicitor.

The Companies Acts 1908 to 1917.

COMPANY LIMITED BY SHARES.

Memorandum

AND

Articles of Association

OF

A. H. GUEST, LIMITED.

Incorporated the *day of* 1919.

The Solicitors' Law Stationery Society, Ltd., Law & Company Printers,
22 Chancery Lane London, W.C.2. CD5664A-92

DUPLICATE FOR THE FILE.

No. 158529

Certificate of Incorporation

I Hereby Certify, That the A. H. Guest, Limited

is this day Incorporated under the Companies Acts, 1908 to 1917, and that the Company is Limited.

Given under my hand at London this Fifth day of September One Thousand Nine Hundred and Nineteen.

Fees and Deed Stamps £9=

Stamp Duty on Capital £37=10/=

H. Barnes

Registrar of Joint Stock Companies.

Certificate received by H E Naughton

for The S L S Ltd

22 Chancery Lane WC2

Date 8/9/19

No. of Certificate } 158529 5

[C.A. 1a.]
21/10/16.

TRADING WITH THE ENEMY AMENDMENT ACT, 1914.

(5 Geo. 5. Ch. 12.)

No Registration Fee payable.

REGISTERED
126685
5 SEP 1919

DECLARATION made pursuant to S. 9 (1) (*a*) of the said Act.

Name of Company A. H. Guest, Limited.

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
LONDON WALL, LONDON.

Presented for filing by

GEORGE ELLIS SOLICITOR MARLEY HEATH

COMPANIES REGISTRATION - 5 SEP 1919

I George Williams

of Bank Buildings, Cradley Heath in the County of Stafford, Solicitor ~ ~ ~ ~

do solemnly and sincerely declare that I am a Solicitor of the Supreme Court engaged in the formation of A. H. Guest,

Limited, and That the Company is not formed for the purpose or with the intention of acquiring the whole or any part of the undertaking of a Person, Firm or Company, the books and documents of which are liable to inspection under Sub-section (2) of Section two of the Trading with the Enemy Act, 1914. And I make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at Cradley Heath in the County of Stafford

the 3rd day of September

one thousand nine hundred and nineteen

Before me,

J W Parkes

A Commissioner for Oaths.

George Williams

Number of Certificate .....

Form No. 4.

THE COMPANIES ACTS 1908 and ~~1913~~ to 1917.

Notice of the Situation of the Registered Office

OF

A 5s. Companies Registration Fee Stamp must be *impressed* here.

A. H. Guest,

LIMITED.

REGISTERED
127278
5 SEP 1918

Pursuant to Section 62 of Companies (Consolidation) Act 1908.

Notice of any *Change* in the Situation of the Registered Office must also be Registered (*vide* § 62 (2) of Companies (Consolidation) Act 1908).

A Penalty of £5 per day is incurred by a Company for not having a Registered Office (*vide* § 62 (3) of Companies (Consolidation) Act 1908).

Presented for filing by

GEORGE WILLIAMS
SOLICITOR
CRADLEY HEATH

The Solicitors' Law Stationery Society, Limited, 22 Chancery Lane, W.C., 29 Walbrook, E.C.,
49 Bedford Row, W.C., 6 Victoria Street, S.W.,
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

A list of Companies' books and forms sent free on application.

Companies Form 4.—122-9.4.14 W110

Notice of the Situation of the Registered Office

OF

A. H. Guest, Limited.

To THE REGISTRAR OF JOINT STOCK COMPANIES.

A. H. Guest Limited,

hereby give you notice, in accordance with "The Companies (Consolidation) Act 1908," that the Registered Office of the Company is situated at

Coalbournbrook Wharf, Stourbridge in the County of Worcester.

(*Signature*)* J. Edwards

Director

Dated the 2nd day of

September 1919.

*This Notice is to be signed by a Director, Manager, Secretary, or other authorised Officer of the Company.

Number of Certificate } 158529/1

Form No. 9a.

THE COMPANIES ACTS 1908 to 1917.

A 5/- Companies' Registration Fee Stamp must be *impressed* here

Particulars respecting Directors

of

A. H. Guest

REGISTERED 138323 29 SEP 1919

Limited.

Pursuant to Section 2 (1) of the Companies (Particulars as to Directors) Act 1917.

This Notice should be signed by the Manager or Secretary of the Company.

Presented for filing by

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED — 22 — CHANCERY LANE W.C

The Solicitors' Law Stationery Society, Limited, 22 Chancery Lane, W.C.2, 29 Walbrook, E.C.4, 49 Bedford Row, W.C.1, 6 Victoria Street, S.W.1,
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS.

Companies Form No. 12.—S1969-169.

C269

COMPANIES (PARTICULARS AS TO DIRECTORS)

Return pursuant to Section 2 (1) by ~~the~~ A. H. Guest,

respecting the Directors* of the Company, and respecting the Persons who since the Registration of

§ The present Christian Name or Names and Surname.	† Any former Christian Name or Names or Surname.	Nationality.	Nationality of Origin (if other than the present nationality).
DIRECTORS AT THE DATE OF THE RET			
Albert Harry Guest	None	British	—
Thomas William Edwards	None	British	—
‖ Persons who have been Directors since the registration of the Company			
Directors at the date of the return.		None	

NOTE.—This margin is reserved for binding and must not be written across.

NOTE.—This margin is reserved for binding and must not be written across.

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* "Director" includes any person who occupies the position of a Director and any person in accordance with whose directions or instructions the Directors of a Company are accustomed to act.

§ Christian name includes any forename. In the case of a peer or a person usually known by a British title different from his surname, the title by which he is known must be substituted for his surname.

† In the case of natural-born British subjects a former Christian name or surname should not be shown where that name or surname has been changed or disused before the person bearing the name had attained the age of eighteen years; and in the case of a married woman the name or surname by which she was known previous to the marriage should not be given.

‖ Particulars with regard to the persons who are not Directors at the date of the Return are not required in the case of a Company incorporated outside the United Kingdom.

‡ This should be the private residence, not the business address.

Signa

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TO DIRECTORS) ACT 1917.

Guest,

since the Registration of the Company, have been Directors of the Company.

Limited of particulars

Nationality of Origin (if other than the present nationality).	‡ Usual Residence.	Other Business Occupations (if any).
DATE OF THE RETURN.		
—	The Ridge, Wollaston, Stourbridge	None
—	West Platts, Amblecote, Stourbridge	None.

have been Directors of the Company, but are not

date of the return.

NOTE.—This margin is reserved for binding and must not be written across.

NOTE.—This margin is reserved for binding and must not be written across.

Signature A. H. Guest.

Officer Secretary Date 24th Sept. 1919.

1585294

REGISTERED
142001
8 OCT 1919

An Agreement

made the twenty second day of September One thousand nine hundred and nineteen BETWEEN ALBERT HARRY GUEST carrying on business as a Builder and Contractor at Coalbournbrook Wharf Stourbridge in the County of Worcester (hereinafter called "the Vendor") of the one part and A. H. GUEST LIMITED whose registered office is at Coalbournbrook Wharf Stourbridge aforesaid (hereinafter called "the Company") of the other part WHEREAS the Company has lately been incorporated under The Companies" Acts 1908 to 1917 with a nominal capital of Fifteen thousand pounds divided into fifteen thousand shares of one pound each and one of the principal objects of the Company is to acquire and take over as a going concern the business of a Builder and Contractor for some years past carried on by the Vendor at Coalbournbrook Wharf Stourbridge aforesaid under the style of "A. H. Guest" AND WHEREAS by the Articles of Association of the Company it is provided that the Company shall enter into the Agreement therein referred to (being this Agreement) NOW IT IS HEREBY AGREED as follows:-

1. The Vendor will sell and the Company will purchase as the same were on the thirtyfirst day of December last

(a) The goodwill of the said business with the exclusive right to use the name of "A. H. Guest" as part of the

CASHIER RECEIPT 8 OCT 1919

name of the Company and to represent the Company as carrying on such business in continuation of that hitherto carried on by the Vendor and in succession thereto and the right to use the words "late A. H. Guest" or any other words indicating that the business is carried on in continuation of or in succession to that of the Vendor and all trade marks and licenses (if any) connected therewith.

(b) All the plant, machinery, fixtures, office furniture horses, wagons, carts, stock-in-trade, implements and utensils to which the Vendor is entitled in connection with the said business.

(c) All the book and other debts due to the Vendor in connection with the said business and the full benefit of all securities for such debts.

(d) The full benefit of all pending Contracts and engagements to which the Vendor is or may be entitled in connection with the said business.

(e) All cash in hand and at the Bank and all bills and notes of the Vendor in connection with the said business.

(f) All other property and assets to which the Vendor is entitled in connection with the said business including therein all profits made from carrying on the said business since the 31st day of December last.

2. The consideration for the said sale shall be the sum of Eight thousand pounds which shall be saitisfied by the allotment and issue to the Vendor or his nominees of Eight thousand ordinary shares of One pound each in the capital of the Company numbered 1 to eight thousand both

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inclusive and to be credited for all purposes as fully paid up.

3. The Company will take over and will pay, satisfy, discharge and fulfil all the debts, liabilities, Contracts and engagements of the Vendor in relation to the said business and shall indemnify the Vendor against all proceedings claims and demands in respect thereof.

4. The Company agrees to accept, without investigation, the title of the Vendor to the property agreed to be sold and accordingly no requisition or objection shall be made or taken by the Company in regard thereto.

5. The purchase shall be completed within one calendar month of the date hereof when possession of the premises shall as far as practicable be given to the Company and the consideration in shares duly satisfied, subject to the provisions of this Agreement and thereupon the Vendor and all other necessary parties (if any) shall at the expense of the Company execute and do all assurances and things for vesting the said business and assets in the the Company and giving to it the full benefit of this agreement as shall be reasonably required.

6. The possession of the said premises shall be retained by the Vendor up to the time of the completion of the sale and purchase and in the meantime the shall carry on the said business in the same manner as heretofore so as to maintain the same as a going concern and he shall as from the said thirty first day of December One thousand nine hundred and eighteen be deemed to have been and to be

carrying on the said business on behalf of the said Company and shall account and be entitled to be indemnified accordingly.

7. On completion of the purchase the Vendor will cause the tenancy of the premises on which the said business or part thereof is carried on to be transferred to the Company on the same terms as the Vendor now holds the same so far as it is in his power to do so or if the said tenancy for any reason cannot be transferred then the Vendor will sub-let the said premises to the Company on the same terms as he holds the same, or if unable to do so, will hold the same in trust for the Company as long as he is able and the Company desire him so to do, and so far as the said business is carried on on premises belonging to the Vendor he the Vendor will let such premises on a yearly tenancy or such other tenancy as may be agreed between himself and the Company on reasonable terms and at a reasonable rent.

8. The Company shall pay all the costs of all parties hereto of and incidental to the preparation and execution of this agreement and the carrying of the same into effect.

IN WITNESS whereof the Vendor hath hereunto set his hand and seal and the Company hath caused its Common Seal to be hereunto affixed the day and year first before written.

SIGNED SEALED AND DELIVERED by the before named Albert Harry Guest in the presence of:-

Chas. Williams
Solicitor, Cradley Heath.

A H Guest.

THE COMMON SE
Limited was her
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THE COMMON SEAL of A. H. Guest
Limited was hereunto affixed in the
presence of:-

A H Guest
A W Edwards } DIRECTORS.

A H Guest SECRETARY.

Dated the 22nd day of Septr. 1919.

Mr ALBERT HARRY GUEST

to

MESSRS. A. H. GUEST, LIMITED.

A G R E E M E N T

for

SALE AND PURCHASE.

Geo. Williams,
Solicitor
Cradley Heath.

19774

Certificate No. 155529/13

C.A. 34.
[29-11-18.]

A 5s. Companies Registration Fee Stamp must be impressed here.

THE COMPANIES ACTS, 1908 TO 1917.

PARTICULARS PRESCRIBED UNDER SECTION 88, Sub-section 2, of the Companies (Consolidation) Act, 1908.

Filed by

138240
22 SEP 1921

A. H. Guest Limited.

COMPANIES REGISTRATION OFFICE
22 SEP 1921

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
LONDON WALL, LONDON.

Presented for filing by

COMPANIES REGISTRATION OFFICE
17 SEP 1921

[52]

In cases where a Contract such as is mentioned in paragraph (b) of sub-section (1) of section 88 of the Companies (Consolidation) Act, 1908, is not reduced to writing, the Company must, within the time limited in the said section, file with the Registrar of Joint Stock Companies the following particulars of the Contract, which particulars must be stamped with the same stamp duty as would have been payable if the Contract had been reduced to writing.

(1) The number of shares, in whole or in part, allotted for a consideration other than cash.	1200, fully paid.
(2) If the consideration for the allotment of any shares is services, or any consideration other than that mentioned below in part 3, state what such consideration consists of.	/
(3) If the consideration for the allotment of any shares is a sale of property, or the agreement for the sale of property, state fully the consideration for, and other terms of, such sale or agreement for sale.	The consideration for the allotment of the 1200 shares to Albert Harry Guest and/or his Nominees as a transfer by the said Albert Harry Guest of £200 4½% National War Bonds 1928 and £1000 5% National War Bonds 1928 to the Inland Revenue on account of the liability of A.H. Guest Limited to Excess Profits Duty; such Shares to rank for dividend as from 22nd October 1919.

Reserved for Binding.

Reserved for Binding.

(4) Give full particulars, in the form of the following table, of the property which is the subject of the sale, shewing in detail how the total consideration is apportioned between the respective heads :—

Equitable estates, or interests in freeholds and leaseholds, whether in the United Kingdom or abroad (which includes hereditaments subject to a legal Mortgage)	£
Patents, Licences, Trade Marks and Copyrights	£
Goodwill	£
Fixtures and Fittings	£
Book and other debts (including money on deposit at Bank or elsewhere)	£
Benefit of Contracts	£
Other property, viz. :—	
£200 5½% National War Bonds 1928	£200.
£1000 5% National War Bonds 1928.	£1000
	£
TOTAL ...	£1200.

(5) If the consideration payable is partly in respect of a sale of property or agreement for a sale of property, and partly in respect of some other consideration, state fairly how much of the amount of the consideration is attributable to each of the heads of the property sold or agreed to be sold, and how much to such other consideration.

(6) If the consideration payable consists in the assumption by the purchaser of liabilities to third persons, specify the total amount of such liabilities.

Signature A E Grant.

Designation of position in relation to the Company* Secretary.

Date 16th September 1921.

*Here insert Managing-Director or Manager, or other Officer of the Company, as the case may be.

Reserved for Binding.

Reserved for Binding.

No. of Company } 158529/39

[C.A.12.W.]

THE COMPANIES ACT, 1929.

A 5/- Companies' Registration Fee Stamp to be *impressed* here.

REGISTERED
28 JAN 1943

PARTICULARS OF DIRECTORS OR MANAGERS AND OF ANY CHANGES THEREIN.

Pursuant to Section 144.

Name of Company A. H. Guest Limited.

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
London Wall, London, E.C.2, Parliament Street, London, S.W.1;
8, Newhall Street, Birmingham, 3.

Presented by Fockes Campbell Chartered Accountants
15 & 17 Church St Stourbridge

REGISTRAR
28 JAN

[9] 5205

PARTICULARS OF DIRECTORS OR MANAGERS (a) OF A H Guest LIMITED
AND OF ANY CHANGES THEREIN.

(b) The Present Christian name or names and Surname.	Any former Christian name or names or Surname.	Nationality.	Nationality of Origin (if other than the present Nationality).	Usual Residential Address.	Other business Occupation or Directorships, if any. If none, state so (c).	Changes (d).
Katherine Anna Guest	None	British	None	Bramridge Wollaston Stourbridge	None	Dead
Herbert Trevor Guest	None	British	None	Coppice Corner The Ridge Wollaston Stourbridge	Director of 505 Light Engineering Co Mr. Manufacturers Chamber Middlemister	
John Robert Guest	None	British	None	Bramridge Wollaston Stourbridge	Director of The Dreadnought Hosiery Co Ltd: The Hurst Wollaston Stourbridge	

Dated this 23 day of Jan 19 43 Signature J Robert Guest

Director

(State whether Director or Manager or Secretary).

(a) "Director" includes any person who occupies the position of a Director by whatever name called, and any person in accordance with whose directions or instructions the Directors of a Company are accustomed to act.
(b) In the case of a Corporation, its corporate name and registered or principal office should be shown.
(c) In the case of an individual who has no business occupation but holds any other directorship or directorships, particulars of that directorship or of some one of those directorships must be entered.
(d) A complete list of the Directors or Managers shown as existing in the last particulars delivered should always be given. A note of the changes since the last List should be made in this column, *e.g.*, by placing against a new director's name the words "in place of " and by writing against any former director's name the words "dead," "resigned," or as the case may be.

158529 /40

THE COMPANIES ACT, 1929.

SPECIAL RESOLUTIONS

- of -

A. H. GUEST LIMITED.

NOTICE IS HEREBY GIVEN that at an EXTRAORDINARY GENERAL MEETING of the shareholders of the above Company held at the Offices of the Company on Monday the First day of March 1943, the following SPECIAL RESOLUTIONS were duly passed :

1. That 3485 Ordinary issued shares of the Company numbered 1 to 3151 inclusive and 7387 to 7720 inclusive be converted into SIX PER CENT REDEEMABLE CUMULATIVE PREFERENCE SHARES of one pound each.

That the present Capital of the Company be £11,686 divided into 3485 SIX PER CENT REDEEMABLE CUMULATIVE PREFERENCE SHARES of one pound each and 8201 ORDINARY SHARES of one pound each by the creation of 3485 SIX PER CENT REDEEMABLE CUMULATIVE PREFERENCE SHARES in place of 3485 issued ORDINARY SHARES of one pound each numbered 1 to 3151 inclusive and numbered 7387 to 7720 inclusive.

REGISTERED
8 MAR 1943

2. That the Articles of Association be added to or altered in the manner following, that is to say :-

All the said Redeemable Cumulative Preference Shares issued or to be issued shall entitle the holders thereof to priority in distribution of assets in the case of the winding up of the Company and also to receive preferentially out of the profits of the Company a cumulative dividend of six per cent per annum but not further or otherwise to participate in the profits or assets of the Company.

The said Redeemable Cumulative Preference Shares shall not carry any voting rights nor shall the holders thereof be entitled to attend Annual Meetings of the Company nor to receive notice of the same.

At any time after the expiration of twelve months from the first of January 1943 the Company may give written notice to the registered holder or holders of the said Redeemable Cumulative Preference shares of its intention to redeem the same at par at the expiration of three months of the posting of the said notice.

The said Redeemable Preference Shares shall only be redeemed out of the profits of the Company available for such purpose or out of the proceeds of a new issue of shares made for the purposes of redemption.

Robert Guest

SECRETARY.

Filed with the Registrar of Companies on the day of 1943.

A 264

158529 /40

THE COMPANIES ACT, 1929.

SPECIAL RESOLUTIONS

- of -

A. H. GUEST LIMITED.

NOTICE IS HEREBY GIVEN that at an EXTRAORDINARY GENERAL MEETING of the shareholders of the above Company held at the Offices of the Company on Monday the First day of March 1943, the following SPECIAL RESOLUTIONS were duly passed :

1. That 3485 Ordinary issued shares of the Company numbered 1 to 3151 inclusive and 7387 to 7720 inclusive be converted into SIX PER CENT REDEEMABLE CUMULATIVE PREFERENCE SHARES of one pound each.

That the present Capital of the Company be £11,686 divided into 3485 SIX PER CENT REDEEMABLE CUMULATIVE PREFERENCE SHARES of one pound each and 8201 ORDINARY SHARES of one pound each by the creation of 3485 SIX PER CENT REDEEMABLE CUMULATIVE PREFERENCE SHARES in place of 3485 issued ORDINARY SHARES of one pound each numbered 1 to 3151 inclusive and numbered 7387 to 7720 inclusive.

REGISTERED
8 MAR 1943

2. That the Articles of Association be added to or altered in the manner following, that is to say :-

All the said Redeemable Cumulative Preference Shares issued or to be issued shall entitle the holders thereof to priority in distribution of assets in the case of the winding up of the Company and also to receive preferentially out of the profits of the Company a cumulative dividend of six per cent per annum but not further or otherwise to participate in the profits or assets of the Company.

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The said Redeemable Preference Shares shall only be redeemed out of the profits of the Company available for such purpose or out of the proceeds of a new issue of shares made for the purposes of redemption.

Robert Guest

SECRETARY.

Filed with the Registrar of Companies
on the day of 1943.

A 264

THIS IS TO CERTIFY that this Resolution is produced by lithographic printing by Waterlow & Sons Limited of London Wall, E.C.2. and is in accordance with the Companies Act.

For and on behalf of Waterlow & Sons Limited.

Manager.

No. of Company } 158529/43

[C.A.12.W.]

THE COMPANIES ACT, 1929.

A 5/- Companies' Registration Fee Stamp to be *impressed* here.

PARTICULARS OF DIRECTORS OR MANAGERS AND OF ANY CHANGES THEREIN.

Pursuant to Section 144.

Name of Company

H. H. Guest Limited.

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
London Wall, London, E.C.2, Parliament Street, London, S.W.1;
8, Newhall Street, Birmingham, 3.

Presented by

Yates & Campbell, Chartered Accountants,
15-17 Church Street, Stourbridge

[9]

2184

c.

PARTICULARS OF DIRECTORS OR MANAGERS (a) OF A. H. Guest LIMITED
AND OF ANY CHANGES THEREIN.

(b) The Present Christian name or names and Surname.	Any former Christian name or names or Surname.	Nationality.	Nationality of Origin (if other than the present Nationality).	Usual Residential Address.	Other business Occupation or Directorships, if any. If none, state so (c).	Changes (d).
Herbert Brewer Guest	None	British	None	"Coppice Corner," The Ridge, Wollaston, Stourbridge	Director of Gas Light & Engineering Co. Ltd., Market Chambers, Kidderminster	
John Robert Guest	None	British	None	"Sandridge" Wollaston, Stourbridge	Director of The Quatt Hearing Co. Ltd. The Platts, Ambleside, Nr. Stourbridge	
Walter William Eykyn Fisher	None	British	None	5 Platts Crescent, Ambleside, Nr. Stourbridge		
William Albert Jenkins	None	British	None	"Kendale" Collis Street, Ambleside, Nr. Stourbridge	None	Additional Director
					None	Additional Director.

Dated this 18 *day of* April 1945

Signature Robert Guest.
Director
(State whether Director or Manager or Secretary).

(a) "Director" includes any person who occupies the position of a Director by whatever name called, and any person in accordance with whose directions or instructions the Directors of a Company are accustomed to act.
(b) In the case of a Corporation, its corporate name and registered or principal office should be shown.
(c) In the case of an individual who has no business occupation but holds any other directorship or directorships, particulars of that directorship or of some one of those directorships must be entered.
(d) A complete list of the Directors or Managers shown as existing in the last particulars delivered should always be given. A note of the changes since the last List should be made in this column, *e.g.*, by placing against a new director's name the words "in place of " and by writing against any former director's name the words "dead," "resigned," or as the case may be.

15850/15

C

A. H. GUEST LIMITED

Coalbournbrook Wharf, Stourbridge,
Worcestershire.

COPY of a SPECIAL RESOLUTION passed at an EXTRAORDINARY GENERAL MEETING of the shareholders of the above Company on Monday, the 28th day of May, 1945.

"1. That 410 Ordinary issued shares of the Company numbered 7990 to 7999 inclusive and 8803 to 9202 inclusive be converted into SIX PER CENT REDEEMABLE CUMULATIVE PREFERENCE SHARES of one pound each.

2. That the present issued Capital of the Company be £11,686 divided into 3895 SIX PER CENT REDEEMABLE CUMULATIVE PREFERENCE SHARES of one pound each, and 7791 ORDINARY SHARES of one pound each by the creation of 410 SIX PER CENT REDEEMABLE CUMULATIVE PREFERENCE SHARES of one pound each in place of 410 issued ORDINARY SHARES numbered 7990 to 7999 inclusive and 8803 to 9202 inclusive."

Certified correct
per pro A. H. GUEST LTD.
W. J. Fisher DIRECTOR.

14 JUN 1945

A124

No. of Company } 158529

[C.A.12.W.]

THE COMPANIES ACT, 1929.

A 5/- Companies' Registration Fee Stamp to be *impressed* here.

PARTICULARS OF DIRECTORS OR MANAGERS AND OF ANY CHANGES THEREIN.

...rsuant to Section 144.

Name of Company A. H. Guest Limited.

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
London Wall, London, E.C.2, Parliament Street, London, S.W.1;
8, Newhall Street, Birmingham, 3.

Presented by Lakes & Campbell, Chartered Accountants, 15917 Church Street, Stourbridge.

[9]

A920 A919

PARTICULARS OF DIRECTORS OR MANAGERS (a) OF A.H. Guest LIMITED
AND OF ANY CHANGES THEREIN.

(b) The Present Christian name or names and Surname.	Any former Christian name or names or Surname.	Nationality.	Nationality of Origin (if other than the present Nationality).	Usual Residential Address.	Other business Occupation or Directorships, if any. If none, state so (c).	Changes (d).
Herbert Lawson Guest	None	British	None	"Coppice Corner" The Ridge, Wollaston, Stourbridge	Director of A.H. Guest Engineering Co. Ltd. Market Chambers Kidderminster.	
John Robert Guest	None	British	None	"Sandridge" Wollaston Stourbridge.	Director of the Diesel Heating Co. Ltd. The Platts, Amblecote, Nr. Stourbridge	
Walter Eykyn Fisher	None	British	None.	5, Platts Crescent, Amblecote, Near Stourbridge.	None.	
William Albert Jenkins	None	British	None	"Ferndale" Collins Street, Amblecote, Stourbridge	None	Died 8th September 1945.

Dated this 19th *day of* Sept. 1945.

Signature Robert Guest

Director.

(State whether Director or Manager or Secretary).

01

(a) "Director" includes any person who occupies the position of a Director by whatever name called, and any person in accordance with whose directions or instructions the Directors of a Company are accustomed to act.

(b) In the case of a Corporation, its corporate name and registered or principal office should be shown.

(c) In the case of an individual who has no business occupation but holds any other directorship or directorships, particulars of that directorship or of some one of those directorships must be entered.

(d) A complete list of the Directors or Managers shown as existing in the last particulars delivered should always be given. A note of the changes since the last List should be made in this column, *e.g.*, by placing against a new director's name the words "in place of " and by writing against any former director's name the words "dead," "resigned," or as the case may be.

C.

Number of Company } 158529 /46A

[Form No. 9.

The Companies Act, 1948

A Companies Registration Fee Stamp of 5s. must be impressed here.

Particulars of Directors and Secretaries of

A. H. Guest.

LIMITED

Pursuant to Section 200 of The Companies Act, 1948

HG 96897

Telegrams: "CERTIFICATE, ESTRAND, LONDON."

Telephone No.: HOLBORN 0434 (6 lines)

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers,

116 Chancery Lane, London, W.C.2, and 13 Broad Street Place, E.C.2

Presented by

Tolhurst Campbell, Chartered Accountants

15 + 17 Church Street Hounslow

COMPANIES REGISTRATION OFFICE 6 AUG 1948

Particulars of the Directors and Secretaries of* ..... A. Ltd

PARTICULARS OF THE PERSONS WHO ARE DIRECTORS*

NAME (In the case of an individual, present Christian name or names and surname.† In the case of a Corporation, the corporate name)	Any former Christian name or names and surname ‡	NATIONALITY	USUAL RESIDENTIAL ADDRESS (In the case of a Corporation, the registered or principal office)
Herbert Trevor Guest	None	British	Compton Corner, Wollaston, Stourbridge.
John Robert Guest	None	British	Sandmoor, Wollaston, Stourbridge
Wallis Rykyn Fisher	None	British	5, Platts Crescent, Ambleside Nr. Stourbridge

NOTE.—The margin is reserved for binding, and must not be written across.

PARTICULARS OF THE PERSON WHO IS THE SECRETARY

NAME (In the case of an individual, present Christian name or names and surname.† In the case of a Corporation or a Scottish firm, the corporate or firm name)**	Any former Christian name or names and surname ‡
Wallis Rykyn Fisher	None

NOTES.

* "*Director*" includes any person who occupies the position of a director by whatsoever name called, and any person in accordance with whose directions or instructions the Directors of the Company are accustomed to act.

† "*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.

‡ "*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.

Date 31st July 1948. 19 .

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NOTE.—The margin is reserved for binding, and must not be written across.

of ..... A. H. Guest ..... Limited

DIRECTORS*

NTIAL ADDRESS
on, the registered or principal
fice)

llaston,

ton, Stourbridge

Amblecote

SECRETARY

y former Christian name
names and surname ‡

None

person, a former Christian name
name or surname was changed
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years or has been changed or
not less than twenty years; or

married woman the name or
was known previous to the

NOTE.—The margin is reserved for binding, and must not be written across.

OF THE COMPANY AT THE DATE OF THIS RETURN

BUSINESS OCCUPATION AND PARTICULARS OF OTHER DIRECTORSHIPS §	DATE OF BIR
Builder and Contractor, Director of G. & H. Wright Engineering Co. Ltd.	24/2/1906
Builder and Contractor, Director of Ducalt Heating Co. Ltd.	26/11/190
Secretary	12/5/84

NOTE.—The margin is reserved for binding, and must not be written across.

OF THE COMPANY AT THE DATE OF THIS RETURN

USUAL RESIDENTIAL ADDRESS
(In the case of a Corporation or a Scottish firm, the registered or principal office)

5, Platts Crescent, Amblecote, Stourbridge.

§ *Directorships.*—The names of all bodies corporate incorporated in Great Britain of which the Director is also 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 of 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 form.

‖ *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 the 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 and having provisions in its constitution which would, if it had been registered in Great Britain, entitle it to rank as a Private Company.

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

Signed W E Tasker

(State whether Director or Secretary) Secretary

No. of Company 158,529

The Companies Act, 1948

COMPANY LIMITED BY SHARES

(COPY)

Extraordinary and Special Resolutions

(*Pursuant to The Companies Act*, 1948, *Sections* 10, 61, *and* 141)

OF

A. H. Guest Limited

REGISTERED 25 JUN 1951

Passed the 23rd day of April, 1951

At an Extraordinary General Meeting of the Members of the above-named Company, duly convened, and held on the 23rd day of April, 1951, at the Registered Office of the Company, Coalbournbrook, Stourbridge, in the County of Worcester, the subjoined Resolutions numbered 1, 2, and 4 were duly passed as EXTRAORDINARY RESOLUTIONS and the subjoined Resolution numbered 3 was duly passed as a SPECIAL RESOLUTION :—

1. "That the present Capital of the Company be confirmed as being £15,000, divided into 3895 Six per cent. Cumulative Preference Shares of £1 each which said Shares are non-redeemable and 11,105 Ordinary Shares of £1 each."

2. "That the Capital of the Company be increased from £15,000, divided into 3895 Six per cent. Cumulative Preference Shares of £1 each and 11,105 Ordinary Shares of £1 each, to £50,000, divided into 3895 Six per cent. Cumulative Preference Shares of £1 each and 11,105 Six per cent. Non-Cumulative Preference Shares of £1 each and 35,000 Ordinary Shares by the creation of 11,105 Six per cent. Non-Cumulative Preference Shares of £1 each and 23,895 new Ordinary Shares of £1 each. That the Cumulative and Non-Cumulative Preference Shares shall confer such respective preferential rights as the Company shall by Special Resolution determine."

3. "That the Articles of Association of the Company be altered as follows :—

(1) By cancelling Articles 23 and 24 and the headings thereto.

COMPANIES REGISTRATION 25 JUN 1951

JORDAN & SONS LIMITED REGISTRATION 25 JUN 1951 AGENTS 116 CHANCERY LANE, LONDON, W.C.2

C. 1052

(2) By cancelling the additions and alterations to the Articles of Association contained in the second Special Resolution passed on the first day of March, 1943.

(3) By adding after Article 22 the following new Article :—

DIVIDENDS.

23. (i) The Company in general meeting may declare dividends but no dividend shall exceed the amount recommended by the Directors.

(ii) The net profits of the Company in each year available for dividend shall be applied as follows: First, in the payment of a fixed cumulative preference dividend at the rate of six per centum per annum on the amounts paid up or credited as paid up on the six per cent. cumulative Preference Shares; Secondly, in the payment of a non-cumulative preference dividend at the rate of six per centum per annum on the amounts paid up or credited as paid up on the six per cent. Non-Cumulative Preference Shares save that for the period ending 30th September, 1951, the net profits shall be applied in the payment of dividends aforesaid at the rate of six per centum and not six per centum per annum; Thirdly, any surplus shall be applied in payment of a dividend on the capital for the time being paid up or credited as paid up on the Ordinary Shares.

(4) By adding after Article 23 the following new Article :—

WINDING UP.

24. In the event of the company being wound up the assets of the company available for distribution amongst its members shall be applied as follows :—

(*a*) In the payment to the holders of the six per cent. Cumulative Preference Shares of any arrears of the fixed cumulative preference dividend of six per centum per annum payable thereon;

(*b*) In the payment to the holders of the six per cent. Non-Cumulative Preference Shares of such sum as shall together with any dividend that may have been paid to them in respect of the then current year amount to a dividend for that year at the rate of six per centum per annum on the nominal value of such share;

(*c*) In the repayment to the holders of the six per cent Cumulative Preference Shares of the amounts paid up or credited as paid up on such shares respectively;

(*d*) In the repayment to the holders of the six per cent. Non-Cumulative Preference Shares of the amounts paid up or credited as paid up on such shares respectively;

(e) In the repayment to the holders of Ordinary Shares of the amount paid up or credited as paid up on such shares respectively;

(f) Finally, in the distribution of the residue to be divided amongst the members in proportion to the number of Ordinary Shares held by them respectively.

(5) By adding after Article 25 the following new Article:—

CAPITALISATION OF PROFITS.

26. The company in general meeting may upon the recommendation of the directors resolve that it is desirable to capitalise any part of the amount for the time being standing to the credit of any of the company's reserve accounts or to the credit of the profit and loss account or otherwise available for distribution, and accordingly that such sum be set free for distribution amongst the members who would have been entitled thereto if distributed by way of dividend and in the same proportions on condition that the same be not paid in cash but be applied either in or towards paying up any amounts for the time being unpaid on any shares held by such members respectively, or paying up in full unissued shares or debentures of the company to be allotted and distributed credited as fully paid up to and amongst such members or (subject to the approval of the Directors) to a person or persons nominated by a member in the proportion aforesaid or partly in the one way and partly in the other, and the Directors shall give effect to such resolution:

Provided that a share premium account and a capital redemption reserve fund may for the purposes of this regulation only be applied in the paying up of unissued shares to be issued to members of the company as fully paid bonus shares.

Whenever such a resolution as aforesaid shall have been passed the directors shall make all appropriations and applications of the undivided profits resolved to be capitalised thereby, and all allotments and issues of fully paid shares or debentures, if any, and generally shall do all acts and things required to give effect thereto with full power to the directors to make such provision by the issue of fractional certificates or by payment in cash or otherwise as they think fit for the case of shares or debentures becoming distributable in fractions, and also to authorise any person to enter on behalf of all the members entitled thereto into an agreement with the company providing for the allotment to them respectively or (subject to the approval of the directors) to a person or persons nominated by a member credited as fully paid up, of any further shares or debentures to which they may be entitled upon such capitalisation, or (as the case may require) for the payment up by the company on their behalf, by the application thereto of their respective proportions of the profits resolved to be capitalised of the

4

amounts or any part of the amounts remaining unpaid on their existing shares, and any agreement made under such authority shall be effective and binding on all such members.

(6) By inserting after Article 7 the following new Article :—

7A. Neither the six per cent. Cumulative Preference Shares nor the six per cent. Non-Cumulative Preference Shares shall entitle any holder thereof to receive notice of or attend or vote either in person or by proxy at any General Meeting of the Company."

4. "That the sum of £33,314 (being as to £3370 10s. 1d. the amount standing to the credit of the Excess Profits Tax Post War Refund Account and as to £10,000 the amount standing to the credit of the reserve for Replacements and Contingencies Account and as to £19,943 9s. 11d. part of the amount standing to the credit of the Profit and Loss Account) be capitalised and that the same be applied in making payment in full at par of 11,105 six per cent. Non-Cumulative Preference Shares of £1 each in the Capital of the Company and 22,209 Ordinary Shares of £1 each in the Capital of the Company, such Shares to be distributed as fully paid up among the persons who were registered as holders of the Ordinary Shares in the Capital of the Company on the 21st day of April, 1951, proportionately to their holdings of such Ordinary Shares or as near thereto as may be without issuing fractions of Shares."

J Robert Ernest. *Chairman*

Presented to the Registrar of Companies
on the 25th day of ~~May~~ June 1951

JORDAN & SONS, LIMITED,
COMPANY REGISTRATION AGENTS, PRINTERS, AND PUBLISHERS,
CHANCERY LANE, LONDON, W.C.2, AND 13 BROAD STREET PLACE, E.C.2.—HG-J56661

Number of Company 158529.

Form No. 10.

The Companies Act, 1948

COMPANY HAVING A SHARE CAPITAL

Ad valorem Companies Fee Stamp (including Registration Fee (5s.) to be impressed)

Notice of Increase in the Nominal Capital

OF

A. H. GUEST,

LIMITED

Pursuant to Section 63 of The Companies Act, 1948

REGISTERED 25 JUN 1951

HG-J50765

Telegrams: "CERTIFICATE, ESTRAND, LONDON." Telephone No.: HOLBORN 0431 (6 lines)

JORDAN & SONS, LIMITED

Company Registration Agents, Printers, and Publishers

116 Chancery Lane, London, W.C.2, and 13 Broad Street Place, E.C.2

Presented by JORDAN & SONS LIMITED REGISTRATION 25 JUN 1951 116 CHANCERY LANE, LONDON, W.C.2 AGENTS

Thomas Campbell,
Chartered Accountants.
15 & 17 Church Street,
Stourbridge.

COMPANIES REGISTRATION OFFICE 25 JUN 1951

C 1053.

Notice of Increase in the Nominal Capital

OF

A. H. Guest, *Limited.*

To THE REGISTRAR OF COMPANIES.

The above-named Company hereby gives you notice, pursuant to Section 63 of The Companies Act, 1948, that by (*a*) An Extraordinary Resolution of the Company dated the twentythird day of April 1951 the Nominal Capital of the Company has been increased by the addition thereto of the sum of £35,000 (Thirty five thousand pounds) , beyond the Registered Capital of £15,000 (Fifteen thousand pounds)

The additional Capital is divided as follows:—

Number of Shares.	Class of Share (*b*).	Nominal Amount of each Share.
11105	6% Non-Cumulative Preference.	£1
23695	Ordinary.	£1

The conditions (*e.g.*, voting rights, dividends, &c.) subject to which the new Shares have been or are to be issued are as follows:—

As per Special Resolution dated 23rd April 1951.

Certified copy attached.

Signature W E Parker

Description (*c*) Secretary.

Dated the 4th day

of May 1951.

(*a*) *Insert* "an Ordinary," "an Extraordinary," *or* "a Special," as the case may be.
(*b*) If any of the new Shares are Preference Shares state whether they are redeemable or not.
(*c*) State whether Director or Secretary of the Company.

This margin is reserved for binding, and must not be written across.

No. of Company 158,529

STAMP ON ORIGINAL 5/-

The Companies Act, 1948

DUPLICATE

COMPANY LIMITED BY SHARES

(COPY)

Extraordinary and Special Resolutions

(*Pursuant to The Companies Act*, 1948, *Sections* 10, 61, *and* 141)

OF

A. H. Guest Limited

Passed the 23rd day of April, 1951

At an Extraordinary General Meeting of the Members of the above-named Company, duly convened, and held on the 23rd day of April, 1951, at the Registered Office of the Company, Coalbournbrook, Stourbridge, in the County of Worcester, the subjoined Resolutions numbered 1, 2, and 4 were duly passed as EXTRAORDINARY RESOLUTIONS and the subjoined Resolution numbered 3 was duly passed as a SPECIAL RESOLUTION :—

1. "That the present Capital of the Company be confirmed as being £15,000, divided into 3895 Six per cent. Cumulative Preference Shares of £1 each which said Shares are non-redeemable and 11,105 Ordinary Shares of £1 each."

2. "That the Capital of the Company be increased from £15,000, divided into 3895 Six per cent. Cumulative Preference Shares of £1 each and 11,105 Ordinary Shares of £1 each, to £50,000, divided into 3895 Six per cent. Cumulative Preference Shares of £1 each and 11,105 Six per cent. Non-Cumulative Preference Shares of £1 each and 35,000 Ordinary Shares by the creation of 11,105 Six per cent. Non-Cumulative Preference Shares of £1 each and 23,895 new Ordinary Shares of £1 each. That the Cumulative and Non-Cumulative Preference Shares shall confer such respective preferential rights as the Company shall by Special Resolution determine."

3. "That the Articles of Association of the Company be altered as follows :—

By cancelling Articles 23 and 24 and the headings thereto.

Original filed by:- JORDAN & SONS LIMITED REGISTRATION 25 JUN 1951 AGENTS 116, CHANCERY LANE, LONDON, W.C.2.

(2) By cancelling the additions and alterations to the Articles of Association contained in the second Special Resolution passed on the first day of March, 1943.

(3) By adding after Article 22 the following new Article :—

DIVIDENDS.

23. (i) The Company in general meeting may declare dividends but no dividend shall exceed the amount recommended by the Directors.

(ii) The net profits of the Company in each year available for dividend shall be applied as follows: First, in the payment of a fixed cumulative preference dividend at the rate of six per centum per annum on the amounts paid up or credited as paid up on the six per cent. cumulative Preference Shares; Secondly, in the payment of a non-cumulative preference dividend at the rate of six per centum per annum on the amounts paid up or credited as paid up on the six per cent. Non-Cumulative Preference Shares save that for the period ending 30th September, 1951, the net profits shall be applied in the payment of dividends aforesaid at the rate of six per centum and not six per centum per annum; Thirdly, any surplus shall be applied in payment of a dividend on the capital for the time being paid up or credited as paid up on the Ordinary Shares.

(4) By adding after Article 23 the following new Article :—

WINDING UP.

24. In the event of the company being wound up the assets of the company available for distribution amongst its members shall be applied as follows :—

(*a*) In the payment to the holders of the six per cent. Cumulative Preference Shares of any arrears of the fixed cumulative preference dividend of six per centum per annum payable thereon ;

(*b*) In the payment to the holders of the six per cent. Non-Cumulative Preference Shares of such sum as shall together with any dividend that may have been paid to them in respect of the then current year amount to a dividend for that year at the rate of six per centum per annum on the nominal value of such share ;

(*c*) In the repayment to the holders of the six per cent Cumulative Preference Shares of the amounts paid up or credited as paid up on such shares respectively ;

(*d*) In the repayment to the holders of the six per cent. Non-Cumulative Preference Shares of the amounts paid up or credited as paid up on such shares respectively ;

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(*e*) In the repayment to the holders of Ordinary Shares of the amount paid up or credited as paid up on such shares respectively ;

(*f*) Finally, in the distribution of the residue to be divided amongst the members in proportion to the number of Ordinary Shares held by them respectively.

(5) By adding after Article 25 the following new Article :—

CAPITALISATION OF PROFITS.

26. The company in general meeting may upon the recommendation of the directors resolve that it is desirable to capitalise any part of the amount for the time being standing to the credit of any of the company's reserve accounts or to the credit of the profit and loss account or otherwise available for distribution, and accordingly that such sum be set free for distribution amongst the members who would have been entitled thereto if distributed by way of dividend and in the same proportions on condition that the same be not paid in cash but be applied either in or towards paying up any amounts for the time being unpaid on any shares held by such members respectively, or paying up in full unissued shares or debentures of the company to be allotted and distributed credited as fully paid up to and amongst such members or (subject to the approval of the Directors) to a person or persons nominated by a member in the proportion aforesaid or partly in the one way and partly in the other, and the Directors shall give effect to such resolution :

Provided that a share premium account and a capital redemption reserve fund may for the purposes of this regulation only be applied in the paying up of unissued shares to be issued to members of the company as fully paid bonus shares.

Whenever such a resolution as aforesaid shall have been passed the directors shall make all appropriations and applications of the undivided profits resolved to be capitalised thereby, and all allotments and issues of fully paid shares or debentures, if any, and generally shall do all acts and things required to give effect thereto with full power to the directors to make such provision by the issue of fractional certificates or by payment in cash or otherwise as they think fit for the case of shares or debentures becoming distributable in fractions, and also to authorise any person to enter on behalf of all the members entitled thereto into an agreement with the company providing for the allotment to them respectively or (subject to the approval of the directors) to a person or persons nominated by a member credited as fully paid up, of any further shares or debentures to which they may be entitled upon such capitalisation, or (as the case may require) for the payment up by the company on their behalf, by the application thereto of their respective proportions of the profits resolved to be capitalised of the

amounts or any part of the amounts remaining unpaid on their existing shares, and any agreement made under such authority shall be effective and binding on all such members.

(6) By inserting after Article 7 the following new Article :—

7A. Neither the six per cent. Cumulative Preference Shares nor the six per cent. Non-Cumulative Preference Shares shall entitle any holder thereof to receive notice of or attend or vote either in person or by proxy at any General Meeting of the Company."

4. "That the sum of £33,314 (being as to £3370 10s. 1d. the amount standing to the credit of the Excess Profits Tax Post War Refund Account and as to £10,000 the amount standing to the credit of the reserve for Replacements and Contingencies Account and as to £19,943 9s. 11d. part of the amount standing to the credit of the Profit and Loss Account) be capitalised and that the same be applied in making payment in full at par of 11,105 six per cent. Non-Cumulative Preference Shares of £1 each in the Capital of the Company and 22,209 Ordinary Shares of £1 each in the Capital of the Company, such Shares to be distributed as fully paid up among the persons who were registered as holders of the Ordinary Shares in the Capital of the Company on the 21st day of April, 1951, proportionately to their holdings of such Ordinary Shares or as near thereto as may be without issuing fractions of Shares."

Robert Guest. *Chairman*

Presented to the Registrar of Companies on the 25 day of May, 1951

JORDAN & SONS, LIMITED,
COMPANY REGISTRATION AGENTS, PRINTERS, AND PUBLISHERS,
CHANCERY LANE, LONDON, W.C.2, AND 13 BROAD STREET PLACE, E.C.2.—HG-J56561

[Form No. 26

Number of Company 150529. /54

THE STAMP ACT, 1891; THE REVENUE ACT, 1903; and THE FINANCE ACT, 1933

Inland Revenue Stamp to be impressed here.

COMPANY HAVING A SHARE CAPITAL

Statement of Increase of the Nominal Capital

OF

A. H. GUEST.

INTEREST

LIMITED

INTEREST

Pursuant to Section 112 of The Stamp Act, 1891; Section 5 of The Revenue Act, 1903; and Section 41 of The Finance Act, 1933.

REGISTERED 25 JUN 1951

The Statement has to be registered with the Notice of Increase in the Nominal Capital and printed copy of the Resolution authorising the Increase required under Section 63 of The Companies Act, 1948.

BG-J52643

Telegrams: "CERTIFICATE, ESTRAND, LONDON." Telephone No.: HOLBORN 0434 (6 lines)

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers,

116 Chancery Lane, London, W.C.2, and 13 Broad Street Place, E.C.2

Presented by

Wilkes & Campbell,
Registered Accountants,
17 Church Street,
STOURBRIDGE.

JORDAN & SONS LIMITED REGISTRATION DEPT. 9 MAY 1951 116 CHANCERY LANE, LONDON, W.C.2 AGENTS

COMPANIES REGISTRATION OFFICE 9 - MAY 1951

C432

THE NOMINAL CAPITAL

OF

.....

A. H. GUEST. LIMITED,

has, by a Resolution of the Company dated the twentythird day of April, 1951, been increased by the addition thereto of the sum of Thirty five thousand (35,000) Pounds, divided into 11105 Non-Cumulative Preference and 23895 Ordinary Shares of One pound each.

beyond the Registered Capital of Fifteen thousand (15,000) Pounds.

.....

Signature .....

Description Secretary.

Dated the ... day

of May 1951.

*** *This Statement should be signed by an Officer of the Company.*

NOTE:—This margin is reserved for binding, and must not be written across.

Number of Company } 158529 /55.

[Form No. 45

THE COMPANIES ACT, 1948

Return of Allotments

OF

A. H. Grant

LIMITED

~~from~~ made ~~from~~ the† twenty third day of April, 1951,

~~to the day of~~, 19 .

A Companies Registration Fee Stamp of 5s. must be impressed here.

Made pursuant to Section 52, Sub-Section (1), of The Companies Act, 1948.
(To be delivered to the Registrar of Companies within one month after the Allotment is made.)

*Distinguish between Preference, Ordinary, Redeemable Preference, or other descriptions of Shares.

*Number of the ..... Shares allotted payable in Cash NIL

* ,, ,, ... ,, ,, ,, ,, NIL

*Nominal Amount of the ..... Shares so allotted £ NIL

* ,, ,, ... ,, ,, £ NIL

*Amount paid or due and payable on each such ..... Share £ NIL

* ,, ,, ,, ,, ,, ,, ... ,, £ NIL

Number of ~~.....~~ Shares allotted for a consideration other than Cash .... 22,209 Ordinary 11,105 6% Non Cumulative Preference

Nominal Amount of the ~~.....~~ Shares so allotted .... £ 22,209 Ordinary 11,105 6% Non Cumulative Preference

Amount to be treated as paid on each such ..... Share .... £1 in each case

The Consideration for which such Shares have been allotted is as follows:—

The capitalization of the sum of £33,314:0:0 (being as to £3370:10:1, the amount standing to the credit of the Excess Profits Tax Post-War Refund Account — as to £10,000:0:0, the amount standing to the credit of the Reserve for Replacements and Contingencies Account — and as to £19,943:9:11, part of the amount standing to the credit of the Profit and Loss Account) by the issue of 22,209 fully paid Ordinary Shares of £1 each and 11,105 fully paid six per cent Non Cumulative Preference Shares of £1 each

† NOTE.—In making a Return of Allotments it is to be noted that—

1. When a Return includes several Allotments made on different dates, the dates of only the first and last of such Allotments should be entered at the top of this page, and the registration of the Return should be effected within one month of the first date.
2. When a Return relates to one Allotment only made on one particular date, that date only should be inserted and the spaces for the second date struck out and the word "made" substituted for the word "from" after the name of the Company.

REGISTERED 1 JUN 1951

no-J51667

Telegrams: "CERTIFICATE, ESTRAND, LONDON." Telephone No.: HOLborn 0434 (6 lines).

JORDAN & SONS, LIMITED

Company Registration Agents, Printers, and Publishers

116 Chancery Lane, London, W.C.2, and 13 Broad Street Place, E.C.2

JORDAN & SONS LIMITED REGISTRATION DEPT. 25 JUN 1951 AGENTS 116 CHANCERY LANE, LONDON, W.C.2

Presented by Campbell. Chartered Accountants. 5 & 14, Church Street, Stourbridge.

COMPANIES REGISTRATION OFFICE 25 JUN 1951 TODAY

Names, Descriptions, and Addresses of the Allottees

SURNAME.	CHRISTIAN NAME.	ADDRESS.	
Stewart.	Margaret Catherine Mary.	Esk Cottage, Egton Bridge, York.	Married
Guest.	Kathleen May	Sandridge, Wollaston, Stourbridge.	Married
Guest	John Robert	Sandridge, Wollaston, Stourbridge.	Company
Guest	Herbert Trevor.	Coppice Corner, Wollaston, Stourbridge.	do
Fisher	Walter Eykyn. 5	Platts Crescent, Amblecote, Stourbridge.	do
Jenkins	Roy	Sandstones, Vicarage Road, Wollaston.	Builders
Mobberley	Howard Bayley.	Hollycroft, Red Hill, Stourbridge.	Solicito
Mobberley	Howard Bayley.	Hollycroft, Red Hill, Stourbridge.	Solicito
Mumford	William Augustus.	"Rosemore" Chester Road North, Kidderminster.	Incorpor
Fellows.	Kenneth Petford	"Gredon", Witton Street, Stourbridge.	Gas Engi
and Guest	John Robert	Sandridge, Wollaston, Stourbridge.	Company

NOTE.—This margin is reserved for binding, and must not be written across.

NOTE.—This margin is reserved for binding, and must not be written across.

Dated the.....

Allottees

ESS.	DESCRIPTION.	6% Non-Cumulative Preference.	Ordinary.	Other kinds.
	Brought forward ..			
on Bridge, York.	Married Woman	1105		
ston, Stourbridge.	Married Woman	5000		
ton, Stourbridge.	Company Director		10961	
ollaston, Stourbridge.	do.		3961	
mblecote, ridge.	do.		142	
ge Road, ollaston.	Builders Surveyor.		142	
ill, Stourbridge.	Solicitor.		3	
ill, Stourbridge.	Solicitor			
Road North, nster.	Incorporated Accountant.			
treet, dge.	Gas Engineer.	5000	7000	
on, Stourbridge.	Company Director.			
	Total (Carried forward)	11105	22209	

NOTE.—This margin is reserved for binding, and must not be written across.

NOTE.—This margin is reserved for binding, and must not be written across.

Dated the 14th *day of* May 1951

Signature W E Fisher

Officer Secretary

(State whether Director or Secretary.)

Form No. 45

The Companies Act, 1948.

Return of Allotments

OF

A. H. CUEST.

LIMITED

SECTION 52 OF THE COMPANIES ACT, 1948.

52. (1) Whenever a Company Limited by Shares or a Company Limited by Guarantee and having a Share Capital makes any allotment of its Shares, the Company shall within one month thereafter deliver to the Registrar of Companies for registration—

(*a*) A return of the allotments, stating the number and nominal amount of the Shares comprised in the allotment, the names, addresses, and descriptions of the allottees, and the amount, if any, paid or due and payable on each Share; and

(*b*) In the case of Shares allotted as fully or partly paid up otherwise than in cash, a contract in writing constituting the title of the allottee to the allotment together with any contract of sale, or for services or other consideration in respect of which that allotment was made, such contracts being duly stamped, and a return stating the number and nominal amount of Shares so allotted, the extent to which they are to be treated as paid up, and the consideration for which they have been allotted.

(2) Where such a contract as above mentioned is not reduced to writing, the Company shall within one month after the allotment deliver to the Registrar of Companies for registration the prescribed particulars of the contract stamped with the same stamp duty as would have been payable if the contract had been reduced to writing, and those particulars shall be deemed to be an instrument within the meaning of The Stamp Act, 1891, and the Registrar may, as a condition of filing the particulars require that the duty payable thereon be adjudicated under Section Twelve of that Act.

(3) If default is made in complying with this section, every officer of the Company, who is in default, shall be liable to a fine not exceeding Fifty Pounds for every day during which the default continues:

Provided that, in case of default in delivering to the Registrar of Companies within one month after the allotment any document required to be delivered by this section, the Company, or any person liable for the default, may apply to the Court for relief, and the Court, if satisfied that the omission to deliver the document was accidental or due to inadvertence or that it is just and equitable to grant relief, may make an Order extending the time for the delivery of the document for such period as the Court may think proper.

Number of Company 158529

Form No. 52

The Companies Act, 1948

A Companies Registration Fee Stamp of 5s. must be impressed here.

Particulars of Contract

Prescribed under Section 52, Sub-Section (2), of The Companies Act, 1948

(See last Page of this Form)

DELIVERED FOR REGISTRATION BY

REGISTERED 25 JUN 1951

..... Limited

Note.—The particulars must be stamped with the same stamp duty as would have been payable if the Contract had been reduced to writing.

Telegrams: "CERTIFICATE, ESTRAND, LONDON." Telephone: HOLBORN 0434 (6 lines)

HG-E90244

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers,

116 Chancery Lane, London, W.C.2, and 13 Broad Street Place, E.C.2

Presented by JORDAN & SONS LIMITED REGISTRATION 25 JUN 1951 AGENTS 116 CHANCERY LANE, LONDON, W.C.2.

Folkes & Campbell,
Chartered Accountants,
15 & 17 Church Street,
STOURBRIDGE.

COMPANIES REGISTRATION OFFICE 25 JUN 1951

A 253

Particulars of Contract relating to Shares allo...

...11.

(1) The number of Shares allotted as fully or partly paid up otherwise than in cash.	22209 Ordinary 11105 6% Non-Cumulative Preference.
(2) The nominal amount of each such Share.	£1 in each case.
(3) The amount to be considered as paid up on each such Share otherwise than in cash.	£1 in each case.
(4) If the consideration for the allotment of such Shares is Services, or any consideration other than that mentioned below in Part 5, state the nature of such consideration, and the number of Shares so allotted.	The Capitalisation of the sum of £33314.0.0. (being as to £3370.10.1. the amount standing to the credit of the Excess Profits Tax Post-War Refund Account - as to £10,000.0.0, the amount standing to the credit of the Reserve for Replacements and Contingencies Account - and as to £19,943.9.11., part of the amount standing to the credit of the Profit and Loss Account) by the issue of 22209 fully paid Ordinary Shares of £1 each and 11105 fully paid six per cent Non-Cumulative Preference Shares of £1 each.

(5) If the allotment is made in satisfaction or part satisfaction of the purchase price of property, give a brief description of such property, and full particulars of the manner in which the purchase price is to be satisfied.

(1) Brief description of property.

(2) Purchase price £

(*a*) Total amount considered as paid on .....Shares allotted otherwise than in cash .. .. .. £

(*b*) Cash .. .. £

(*c*) Amount of debt released or liabilities assumed by the purchaser (including mortgages on property acquired £

Total purchase price .. .. .. £

NOTE.—This margin is reserved for binding, and must not be written across.

fully or partly paid up otherwise than in cash by

CURTIS ..... **Limited.**

(6) Give full particulars, in the form of the following Table, of the property which is the subject of the sale, showing in detail how the total purchase price is apportioned between the respective heads :—

	£	s.	d.
Legal Estates in Freehold Property and Fixed Plant and Machinery, and other Fixtures thereon (*a*)			
Legal Estates in Leasehold Property (*a*)			
Fixed Plant and Machinery on Leasehold Property (including Tenants', Trade, and other Fixtures)			
Equitable Interests in Freehold or Leasehold Property (*a*)			
Loose Plant and Machinery, Stock-in-Trade, and other Chattels (*b*)			
Goodwill and Benefit of Contracts			
Patents, Designs, Trade Marks, Licences, Copyrights, etc. ..			
Book and other Debts			
Cash in Hand and at Bank on Current Account, Bills, Notes, etc.			
Cash on Deposit at Bank or elsewhere			
Shares, Debentures, and other Investments			
Other Property : viz.—			
.....			
.....			
.....			

(*a*) Where such properties are sold subject to Mortgage, the *gross* value should be shown.

(*b*) No Plant and Machinery which was not in an actual state of severance on the date of the sale should be included under this head.

NOTE.—This margin is reserved for binding, and must not be written across.

NOTE.—This margin is reserved for binding, and must not be written across.

Signature..... [signature]

Officer (state whether Director or Secretary)..... Secretary.

Dated the 4th day of May 1951

8529/65

A. H. GUEST LIMITED

NOTICE IS HEREBY GIVEN that an Extraordinary General Meeting of the Members of the above-named Company will be held at the Registered Office of the Company, Coalbournbrook Wharf, Amblecote, Stourbridge, on Friday, the 24th day of July 1959 at 11.0 a.m. for the purpose of considering, and, if thought fit, passing with or without amendment, the following Resolution as a Special Resolution:

1. That the following clause shall be added to the Articles of Association of the Company:

EXECUTIVE DIRECTORS

The Directors may from time to time appoint any employee of the company (not being a Director) to be an Executive Director of the Company and may at any time remove any person so appointed. Any person so appointed shall not be a Director of the Company for any of the purposes of the Statutes, nor shall he have any powers of or be subject to any of the duties of a Director save in so far as specific powers or duties may be vested in or delegated to him by the Directors. The duties of an Executive Director shall be determined by the Directors. An Executive Director shall not be entitled to receive notice of or to attend at any board meeting unless so invited to do by the Directors and he shall not vote on any resolution proposed at a meeting of the Directors. An Executive Director appointed under this article shall not be entitled to any remuneration in respect of his acting as Executive Director.

ve Special Resolution was passed, without amendment, Extraordinary General Meeting of the Members , the Registered Office of the Company on Friday, ay of July 1959.

for and on behalf of A. H. GUEST LTD

W. E. Fisher

DIRECTOR & SECRETARY

W. E. Fisher

Director & Secretary

J. CAMPBELL
10/11, CHURCH ST - STOURBRIDGE
WORCS

29

KODAK SAFETY FILM

NO. OF COMPANY 158529

FEE 5/- PAID

[C.F. 45]

THE COMPANIES ACT, 1948.

COMPANIES REGISTRATION L 2

COMPANIES REGISTRATION.

A 5/- Companies Registration Fee Stamp must be impressed here.

Return of Allotments

MADE ~~FROM~~ THE † 9TH OF DECEMBER 1963

TO THE / OF / 19 , OF

NAME OF COMPANY A. H. GUEST

LIMITED.

Pursuant to s. 52 (1).

This Return must be delivered to the Registrar of Companies within one month after Allotment is made.

* Distinguish between Preference, Ordinary, Redeemable Preference, &c.

*Number of the ORDINARY Shares allotted payable in cash .... NIL

" " " " " .... –

Nominal amount of the Shares so allotted .... –

" " " " .... –

Amount paid or due and payable on each such Share .... –

" " " " " .... –

RECEIVED 12 DEC 1963

Number of ORDINARY Shares allotted for a consideration other than cash 5,000

Nominal amount of the ORDINARY Shares so allotted £5000

Amount to be treated as paid on each such ORDINARY Share .... £1—0—0

The consideration for which such Shares have been allotted is as follows :—

Persuant to a Resolution dated 26th November 1963 that £5000 being part of the amount standing to the credit of Accumulated Unappropriated profits of the Company be capitalised by being applied in making payment in full, at par, for 5000 Ordinary Shares of the Company of £1 each.

†NOTE.—In making a return of Allotments it is to be noted that :—

1. When a return includes several Allotments made on different dates, the dates of only the first and the last of such Allotments should be entered at the top of the front page, and the registration of the return should be effected within one month of the first date.
2. When a return relates to one allotment only, made on one particular date, that date only should be inserted, and the spaces for the second date struck out and the word "made" substituted for the word "from" after the word "Allotments."

CAT. No. C.F.45F

JORDAN & SONS, LIMITED

Company Registration Agents, Printers & Publishers,

116, Chancery Lane, W.C.2 and 13, Broad Street Place, E.C.2.

COMPANIES REGISTRATION 115 11 DEC 1963

Presented by W. D. MORGAN A.I.A.C. C/O A.H.GUEST LTD.

AMBLECOTE STOURBRIDGE WORCESTERSHIRE

Names, Descriptions, and Addresses of the Allottees

SURNAME.	CHRISTIAN NAME.	ADDRESS.
Guest.	John Robert	"Sandridge" Mollaston, Stourbridge, Worcestershire
Guest	Herbert Trevor	"Coppice Corner" Mollaston. Stourbridge, Worcestershire
Jenkins	Roy	"Sandstones" Vicarage Road Mollaston, Stourbridge, Worcs.
Fisher	Walter Eyton	"Treeland" Bridgnorth Road Stourton N. Stourbridge
Mobberley	Howard Bayley	"Haleycroft" Red Hill. Stourbridge. Worcestershire
Mobberley	Howard Bayley	c/o W. S. Mobberley & Son Solicitors 109A, Pedmore Road. Dye. Stourbridge
Fellows	Kenneth Retford	
Guest	John Robert.	

NOTE.—The margin is reserved for binding, and must not be written across.

NOTE.—The margin is reserved for binding, and must not be written across.

Dated

Allottees

DRESS.	DESCRIPTION.	NUMBER OF SHARES ALLOTTED.		
		Preference.	Ordinary.	Other kin
llaston, Worcestershire	Building Contractor	—	467.	—
Mollaston. Worcestershire.	Building Contractor	—	301	—
nage Road idge. Mons.	Building Contractor	—	3032	—
gmouth Road Tunbridge	Gentleman	—	32	—
Hill. ershire	Solicitor	—	1.	—
& Son Road idge		—	1167	—
	Total (Carried forward)	—	5000	—

Note.—The margin is reserved for binding, and must not be written across.

Note.—The margin is reserved for binding, and must not be written across.

Dated the 9th day of December 1963

Signature Robert Leech Director
Officer Wm Morgan Secretary
(State whether Director or Secretary).

Number of Company 158529. 73

Form No. 52

The Companies Act, 1948

A Companies Registration Fee Stamp of 5s. must be impressed here.

Particulars of Contract

Prescribed under Section 52, Sub-Section (2), of The Companies Act, 1948.

(See last Page of this Form)

DELIVERED FOR REGISTRATION BY

REGISTERED 4 FEB 1964

A. H. GUEST. Limited

Note.—The particulars must be stamped with the same stamp duty as would have been payable if the Contract had been reduced to writing.

HO-E90547

Telegrams: "CERTIFICATE, ESTRAND, LONDON." Telephone: HOLBORN 0434 (6 lines)

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, and Publishers,

116 Chancery Lane, London, W.C.2, and 13 Broad Street Place, E.C.2

Presented by W. D. MORGAN.
C/O A. H. GUEST LTD
COALBOURNBROOK WHARF.
AMBLECOTE.
STOURBRIDGE.

COMPANIES REGISTRATION 4 FEB 1964 28

Particulars of Contract relating to Shares allotted as

2

(1) The number of Shares allotted as fully or partly paid up otherwise than in cash.	5000 (FIVE THOUSAND)
(2) The nominal amount of each such Share.	£1. (ONE POUND)
(3) The amount to be considered as paid up on each such Share otherwise than in cash.	£1. (ONE POUND)
(4) If the consideration for the allotment of such Shares is Services, or any consideration other than that mentioned below in Part 5, state the nature of such consideration, and the number of Shares so allotted.	BONUS ISSUE CAPITALISATION OF PROFITS.

(5) If the allotment is made in satisfaction or part satisfaction of the purchase price of property, give a brief description of such property, and full particulars of the manner in which the purchase price is to be satisfied.

(1) Brief description of property.

/

(2) Purchase price £ : :

(*a*) Total amount considered as paid on .....Shares allotted otherwise than in cash .. .. .. £

(*b*) Cash .. .. £

(*c*) Amount of debt released or liabilities assumed by the purchaser (including mortgages on property acquired £

Total purchase price .. .. .. £

NOTE.—This margin is reserved for binding, and must not be written acr

d as

fully or partly paid up otherwise than in cash by

A. H. GUEST **Limited.**

(6) Give full particulars, in the form of the following Table, of the property which is the subject of the sale, showing in detail how the total purchase price is apportioned between the respective heads :—

	£	s.	d.
Legal Estates in Freehold Property and Fixed Plant and Machinery, and other Fixtures thereon (*a*)			
Legal Estates in Leasehold Property (*a*)			
Fixed Plant and Machinery on Leasehold Property (including Tenants', Trade, and other Fixtures)			
Equitable Interests in Freehold or Leasehold Property (*a*)			
Loose Plant and Machinery, Stock-in-Trade, and other Chattels (*b*)			
Goodwill and Benefit of Contracts			
Patents, Designs, Trade Marks, Licences, Copyrights, etc. ..			
Book and other Debts			
Cash in Hand and at Bank on Current Account, Bills, Notes, etc.			
Cash on Deposit at Bank or elsewhere			
Shares, Debentures, and other Investments			
Other Property : viz.—			
.....			
.....			
.....			
	/	/	/
	/	/	/

(*a*) Where such properties are sold subject to Mortgage, the *gross* value should be shown.

(*b*) No Plant and Machinery which was not in an actual state of severance on the date of the sale should be included under this head.

Signature W. S. Morgan

Officer (state whether Director or Secretary) Secretary

Dated the 3rd day of February 1964.

NOTE.—This margin is reserved for binding, and must not be written across.

NOTE.—This margin is reserved for binding, and must not be written across.

No. of Company 158529

THE COMPANIES ACT 1948

SPECIAL RESOLUTION

Pursuant to Section 141(2)

- of -

A. H. GUEST LIMITED

Passed the 30th day of September, 1964.

REGISTERED
20 OCT 1964

At an EXTRAORDINARY GENERAL MEETING of the above named Company, duly convened and held at Coalbournbrook, Stourbridge in the County of Worcester on the 30th day of September 1964 the following Special Resolution was duly passed:-

That the Articles of Association of the Company be altered in manner following:-

(a) Article 15 be altered to read "Unless and until otherwise determined by the Company in General Meeting, the number of Directors shall not be less than two nor more than ten"

(b) "The shareholding qualification for Directors may be fixed by the Company in General Meeting and unless and until so fixed no qualification shall be required and Regulation 70 of Table A of the Companies Act 1908 shall cease to be applicable".

(c) Article 14 and Clause 3 of Article 19 shall be cancelled.

Robert Guest.
CHAIRMAN

FILED with the Registrar of Companies on the 20th day of October 1964.

20 OCT 1964

No. of Company 158529/76

[Form 9 A.]

THE COMPANIES ACT, 1948.

COMPANIES REGISTRATION

A Companies Registration Fee Stamp of £5. must be *impressed* here.

NOTIFICATION OF CHANGE OF DIRECTORS OR SECRETARY OR IN THEIR PARTICULARS.

(*Pursuant to Section* 200.)

Name of Company A. H. GUEST **Limited.**

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
85 & 86, LONDON WALL, LONDON, E.C.2;
49, PARLIAMENT STREET, WESTMINSTER, S.W.1; 107, PARK LANE, MARBLE ARCH, W.1;
77, COLMORE ROW, BIRMINGHAM, 3; 109, THE HEADROW, LEEDS, 1;
12 & 14, BROWN STREET, MANCHESTER, 2.

Presented by W. D. Morgan. F.I.A.C., M.I.O.M., A.M.B.I.M.
c/o A. H. GUEST LTD. BUILDING CONTRACTORS AMBYCOTE, STOURBRIDGE.

COMPANIES REGISTRATION 14 APR 1971 LONDON OFFICE 23

[C.A.12 A.] 8/60.

Notification of Change of Directors or Secretary or in their Particulars.

TO THE REGISTRAR OF COMPANIES.

A H Ernest Limited hereby notifies you in accordance with Section 200 of the Companies Act, 1948, that :—

Here specify nature and date of change.

If change consists of the appointment of a new Director or Secretary fill in also particulars below.

Robert John Hughes Esq. "Tree" Beverley Gardens, Burnham, Buckinghamshire resigned from his directorship with effect from 31st March 1971.

Particulars of New Director* or Secretary (Columns 1, 2 and 4 *only* need be completed for a Secretary)

1 NAME (In the case of an individual, present Christian name or names and surname.† In the case of a corporation, the corporate name.)¶	2 Any former Christian name or names and surname ‡	3 Nationality	4 Usual residential address (In the case of a corporation, the registered or principal office.)	5 Business occupation and particulars of other directorships. §	6 Date of birth ‖

Dated 9th April 1971

Signed W J Morgan Director & Secretary
(State whether Director or Secretary.)

NOTES.

* "*Director*" includes any person who occupies the position of a director by whatsoever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

† "*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.

‡ "*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.

§ "*Directorships*."—The names of all bodies corporate incorporated in Great Britain of which the director is also 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 of 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 form.

‖ "*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 the 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 and having provisions in its constitution which would, if it had been registered in Great Britain, entitle it to rank as a private company.

¶ Where all the partners in a firm are *joint* secretaries, the name and principal office of the firm may be stated.

[Form 9 A.]

No. of Company 158529/47.

THE COMPANIES ACT, 1948.

COMPANIES REGISTRATION

A Companies Registration Fee Stamp of 5s. must be *impressed* here.

NOTIFICATION OF CHANGE OF DIRECTORS OR SECRETARY OR IN THEIR PARTICULARS.

(*Pursuant to Section* 200.)

Name of Company A. H. GUEST Limited.

PUBLISHED AND SOLD BY
WATERLOW & SONS LIMITED,
LAW AND COMPANIES' STATIONERS AND REGISTRATION AGENTS,
85 & 86, LONDON WALL, LONDON, E.C.2;
49, PARLIAMENT STREET, WESTMINSTER, S.W.1; 107, PARK LANE, MARBLE ARCH, W.1;
77, COLMORE ROW, BIRMINGHAM, 3; 109, THE HEADROW, LEEDS, 1;
12 & 14, BROWN STREET, MANCHESTER, 2.

Presented by W. S. Morgan, F.I.A.C., M.I.O.M., A.M.B.I.M.
c/o A. H. Guest Ltd Ambleside. Stourbridge.

2 MAR 1967

[C.A.12 A.] S/CO.

Notification of Change of Directors or Secretary or in their Particulars.

TO THE REGISTRAR OF COMPANIES.

A. H. GUEST Limited hereby notifies you in accordance with Section 200 of the Companies Act, 1948, that :—

Here specify nature and date of change.

If change consists of the appointment of a new Director or Secretary fill in also particulars below.

Mr J.L. Round was appointed a Director at a Meeting of Directors held on 26th April 1971.

Particulars of New Director* or Secretary (Columns 1, 2 and 4 *only* need be completed for a Secretary)

1 NAME (In the case of an individual, present Christian name or names and surname.† In the case of a corporation, the corporate name.)¶	2 Any former Christian name or names and surname ‡	3 Nationality	4 Usual residential address (In the case of a corporation, the registered or principal office.)	5 Business occupation and particulars of other directorships.§	6 Date of birth ‖
JAMES LLEWELLYN ROUND	NONE	BRITISH	'WOODPECKERS' CHANTRY ROAD. STOURTON. NR STOURBRIDGE	SURVEYOR & ESTATE AGENT. DIRECTOR OF J. LOWE & SONS LTD	—

Signed W.S. Morgan. SECRETARY. (State whether Director or Secretary.)

Dated 28TH APRIL 1971

NOTES.

* "*Director*" includes any person who occupies the position of a director by whatsoever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

† "*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.

‡ "*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 by which she was known previous to the marriage, 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.

§ "*Directorships*."—The names of all bodies corporate incorporated in Great Britain of which the director is also 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 of another company which is 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 form. A body corporate is deemed to be the wholly-owned subsidiary of another company, namely, a company which is a private company or which, being a private company, is the subsidiary of a body corporate incorporated in the United Kingdom which is subject to section 185 of the Companies Act, 1948, namely, a company which is a private company or which, being a private company, is the 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 and having provisions in its constitution which would, if it had been registered in Great Britain, entitle it to rank as a private company.

‖ "*Dates of birth*" need only be given in the case of a company registered under the law relating to companies for the time being in force in Northern Ireland and having provisions in its constitution which would, if it has been registered in Great Britain, entitle it to rank as a private company.

¶ Where all the partners in a firm are *joint* secretaries, the name and principal office of the firm may be stated.

Form No. 9b

THE COMPANIES ACTS 1948 TO 1976

Notice of change of directors or secretaries or in their particulars

Pursuant to section 200 of the Companies Act 1948
as amended by section 22 of the Companies Act 1976

9b

Please do not write in this binding margin

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

Company number 158529

For official use [1][0][6]

To the Registrar of Companies

number of continuation sheets attached (see note 1)

Name of Company

A. H. GUEST Limited*

* delete if inappropriate

hereby notifies you, in accordance with section 200 (4) of the Companies Act 1948 as amended by section 22 of the Companies Act 1976 that:

† specify change and date thereof and if this consists of the appointment of a new director or secretary fill in also the particulars below

† On the 4th October 1978 Mr. J.L. Round resigned as a Director of the Company.

Particulars of new director or secretary (see notes overleaf)

Name (notes 2 & 7)

Former name(s) (note 3)

Address (notes 4 & 7)

‡ delete as appropriate

I hereby consent to act as [director] [secretary]‡ of the company named above

Signed Date

§ this section applicable to directors only

§ Other directorships (note 5) Nationality

Date of birth (note 6) (where applicable)

Business occupation

¶ delete as appropriate

Signed L.J.S. Morgan. [Director] [Secretary]¶ Date 16th October, 1978.

Presentor's name, address and reference (if any):

Wall, James & Davies,
19 Hagley Road,
Stourbridge,
West Midlands,
DY8 1QW.

1/6928

For official use

General section

Post room

COMPANIES REGISTRATION 21 OCT 1978 22 OFFICE

THE COMPANIES ACTS 1948 TO 1976

Notice of change in situation of registered office

Pursuant to section 23 (3) of the Companies Act 1976

31/10

Form No. 4a

4a

Please do not write in this binding margin

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

To the Registrar of Companies

Company number 15 8529

For official use 1 0 5

Name of company

*delete if inappropriate

A. H. GUEST LIMITED Limited*

hereby gives you notice in accordance with section 23 (3) of the Companies Act 1976 that the situation of the registered office of the company has been changed to:

WOLLASTON ROAD
AMBLECOTE
STOURBRIDGE

CHANGE OF POSTAL ADDRESS

†delete as appropriate

Signed See letter of 11/10/78 [Director] [Secretary]† Date 23.10.78.

CR 43/52/03

Presentor's name, address and reference (if any):

For official use

General section

Post room

30 OCT 1978

Form No. 9b

THE COMPANIES ACTS 1948 TO 1976

Notice of change of directors or secretaries or in their particulars

Pursuant to section 200 of the Companies Act 1948
as amended by section 22 of the Companies Act 1976

9b

Please do not write in this binding margin

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

Company number: 158529

For official use: 108

number of continuation sheets attached (see note 1): 2

To the Registrar of Companies

Name of Company: A. H. GUEST Limited*

* delete if inappropriate

hereby notifies you, in accordance with section 200 (4) of the Companies Act 1948 as amended by section 22 of the Companies Act 1976 that:

† specify change and date thereof and if this consists of the appointment of a new director or secretary fill in also the particulars below

† Three additional directors were appointed with effect from 1st January 1979

Particulars of new director or secretary (see notes overleaf)

Name (notes 2 & 7): CHRISTOPHER SAMUEL PARNELL

Former name(s) (note 3): /

Address (notes 4 & 7): 8 PARK DRIVE WYRE HILL BEWDLEY WORCS

‡ delete as appropriate

I hereby consent to act as [director] ~~[secretary]~~‡ of the company named above

Signed [signature] Date 26/1/79

§ this section applicable to directors only

§ Other directorships (note 5):

Nationality: BRITISH

Date of birth (note 6) (where applicable): /

Business occupation: CONSTRUCTION MANAGER

* delete as appropriate

Signed [signature] [Director] [Secretary]¶ Date 25TH Jan. 1979

Presentor's name, address and reference (if any):

W. D MORGAN
A. H. GUEST LTD
WOLLASTON RD
AMBLECOTE.
STOURBRIDGE DY8 4HP.

For official use

General section

Post room

COMPANIES REGISTRATION M 31 JAN 1979 64 OFFICE

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THE COMPANIES ACTS 1948 TO 1976

Notice of change of directors or secretaries or in their particulars

Continuation sheet No. 1
to Form No. 9b

Company number 158529

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Name of Company

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A. H. GUEST Limited*

Particulars of other directors (continued)

Name (note 2) PAUL THATCHER

Former name(s) (note 3) /

Address (note 4) 34 SUMMERVALE RD
WEST HAGLEY
NR STOURBRIDGE

Business occupation QUANTITY SURVEYOR

Nationality BRITISH

Date of birth (where applicable) (note 6) /

I hereby consent to act as director of the company named above

Signature [signature]

Date 25·1·79.

Particulars of other directorships

COMPANIES REGISTRATION
31 JAN 1979
64
OFFICE

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continued overleaf †

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THE COMPANIES ACTS 1948 TO 1976

Notice of change of directors or secretaries or in their particulars

Continuation sheet No. 2
to Form No. 9b

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black lettering

Company number 158529

Name of Company

A. H. GUEST & Limited*

if
ropriate

Particulars of other directors (continued)

Name (note 2) PETER ANTHONY MILES

Former name(s) (note 3) /

Address (note 4) 83 MOATBROOK LANE
CODSALL
WOLVERHAMPTON

Business occupation BUILDING ESTIMATOR

Nationality BRITISH.

Date of birth (where applicable) (note 6)

I hereby consent to act as director of the company named above

Signature P. Miles Date 26TH. JAN. 1979

Particulars of other directorships

31 JAN 1979
64
OFFICE

delete if
inappropriate

continued overleaf †

Form No. 9b

THE COMPANIES ACTS 1948 TO 1976

Notice of change of directors or secretaries or in their particulars

Pursuant to section 200 of the Companies Act 1948
as amended by section 22 of the Companies Act 1976

9b

Please do not write in this binding margin

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

Company number: 158529

For official use

number of continuation sheets attached (see note 1):

To the Registrar of Companies

Name of Company

A. H. GUEST Limited*

* delete if inappropriate

hereby notifies you in accordance with section 200 (4) of the Companies Act 1948 as amended by section 22 of the Companies Act 1976 that:

† Specify change and date thereof and if this consists of the appointment of a new director or secretary fill in also the particulars below

† One additional director was appointed with effect from 1st January 1980

Particulars of new director or secretary (see notes overleaf)

Name (notes 2 & 7): GRAHAM TIMOTHY WRIGHT.

Former name(s) (note 3): NONE

Address (notes 4 & 7): 16. MODEN HALL. SEDGLEY NR DUDLEY

‡ delete as appropriate

I hereby consent to act as [director] [~~secretary~~]‡ of the company named above

Signed G T Wright. Date 4/1/80

§ this section to be completed by directors only

§ Other directorships (note 5): /

Nationality: BRITISH.

Business occupation:

Date of birth (note 6) (where applicable): /

¶ delete as appropriate

Signed W D Morgan. [Director] [Secretary]¶ Date 3rd Jan 1980

Presentor's name, address and reference (if any):

W. D. MORGAN. FCA. MIAM
A.H. GUEST LTD
WOLLASTON ROAD
AMBLECOTE.
STOURBRIDGE
WEST MIDLANDS DY8 4HP.

For official use

General section

Post room

Form No. 9

THE COMPANIES ACTS 1948 TO 1981

Notice of change of directors or secretaries or in their particulars

Pursuant to section 200 of the Companies Act 1948 as amended by section 22 of the Companies Act 1976 and section 95 of the Companies Act 1981

To the Registrar of Companies

For official use [1210]

Company number 158529

Please do not write in this binding margin.

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

Name of Company

A. H. GUEST Limited

hereby notifies you of the following change(s):

† Mr John Robert Guest resigned as a Director of the Company on 31st May 1984

Particulars of new director or secretary (see note 1)

Name (notes 2 & 3)

Previous name(s) (note 2)

Address (notes 3 & 4)

Business occupation ‡

Nationality ‡

Date of birth (where applicable) (note 5) ‡

Other directorships ‡ +

I hereby consent to act as [director] [secretary] § of the above-named company

Signature Date

Name (notes 2 & 3)

Previous name(s) (note 2)

Address (notes 3 & 4)

Business occupation ‡

Nationality ‡

Date of birth (where applicable) (note 5) ‡

Other directorships ‡ +

I hereby consent to act as [director] [secretary] § of the above-named company

Signature Date

number of continuation sheets attached (see note 7)

Signature N J Morgan [Director] [Secretary] § Date 12th June 1984

Presentor's name, address and reference (if any):

W. D. MORGAN
A. H. GUEST LTD
AMBLECOTE
STOURBRIDGE. DY8 4HF

For official use
General section

Post room

* delete if inappropriate

† specify the change and date thereof and if this consists of the appointment of a new director or secretary complete the box below. If this space is insufficient use a continuation sheet.

‡ Applicable to directors only.

+ Enter particulars of other directorships held or previously held (see note 6). If this space is insufficient use a continuation sheet.

§ delete as appropriate

Form No. 9b

13

THE COMPANIES ACTS 1948 TO 1981

Notice of change of directors or secretaries or in their particulars

Pursuant to section 200 of the Companies Act 1948 as amended by section 22 of the Companies Act 1976 and section 95 of the Companies Act 1981

To the Registrar of Companies

For official use [1123]

Company number 158529

Please do not write in this binding margin.

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

Name of Company

A.H. GUEST Limited*

hereby notifies you of the following change(s):

† On 1st August 1984 Messrs. E. Stanger and M.J. Feazey were appointed Directors of the Company

Particulars of new director or secretary (see note 1)

Name (notes 2 & 3) EDWARD STANGER

Business occupation ‡ Company Director

Previous name(s) (note 2) None

Nationality ‡ U.K.

Address (notes 3 & 4) Sun Alliance and London House Curzon Street, Derby

Date of birth (where applicable) (note 5) ‡

Other directorships ‡ + See separate sheet

I hereby consent to act as [director] ~~[secretary]~~ § of the above-named company

Signature Edward Stanger Date 1st August 1984

Name (notes 2 & 3) MICHAEL JOHN FEAZEY

Business occupation ‡ Company Director

Previous name(s) (note 2) None

Nationality ‡ U.K.

Address (notes 3 & 4) Sun Alliance and London House, Curzon Street, Derby

Date of birth (where applicable) (note 5) ‡

Other directorships ‡ + See separate sheet

I hereby consent to act as [director] ~~[secretary]~~ § of the above-named company

Signature Michael Feazey Date 1st August 1984

~~number of~~ continuation sheets attached (see note 7)

Signature [Director] [~~Secretary~~] § Date 1st August 1984

Presentor's name, address and reference (if any): RC/CAD
Shoosmiths & Harrison
8 Clarendon Street,
Nottingham NG1 5HQ

For official use General section

Post room

COMPANIES REGISTRATION OFFICE 10 AUG 1984

† specify the change and date thereof and if this consists of the appointment of a new director or secretary complete the box below. If this space is insufficient use a continuation sheet.

‡ Applicable to directors only.

+ Enter particulars of other directorships held or previously held (see note 6). If this space is insufficient use a continuation sheet.

§ delete as appropriate

* delete if inappropriate

E STANGER - LIST OF DIRECTORSHIPS

Ford & Weston Group Limited and Subsidiaries

Cramor Limited
Derwent Valley Radio
Puma Data Limited
Gloucester Estates Limited
Fenlake Road Works Management Company Limited

Ford & Weston Group Limited Subsidiaries

Ford & Weston Holdings Limited
Quesal Limited
Harwood Estates (Cheltenham) Limited
Ford & Weston Limited
Ford & Weston (Contract Services) Limited
L G Wilson (Builders) Limited
Gibson Lea & Company Limited
Bennetts (Irongate) Limited
G H Robinson & Son Limited
C Miskin & Sons Limited
Miskin (Plant Hire) Limited
Derwent Builders Limited
Jackson Joinery Limited
Willingsworth Sawmills Limited
Brompton Court Limited
Sulcate Engineering Limited
Gala Plant Hire Limited
Ford & Weston (Midlands) Limited

M J FEAZEY - LIST OF DIRECTORSHIPS

Ford & Weston Group Limited
Ford & Weston Holdings Limited
Quesal Limited
Ford & Weston Limited
Ford & Weston (Contract Services) Limited
L G Wilson (Builders) Limited
G H Robinson & Son Limited
C Miskin & Sons Limited
Miskin (Plant Hire) Limited
Ford & Weston (South West) Limited
Forwest Technical Services Limited
Fenlake Road Works Management Company Limited
Gloucester Estates Limited

Form No. 9b

THE COMPANIES ACTS 1948 TO 1981

Notice of change of directors or secretaries or in their particulars

Pursuant to section 200 of the Companies Act 1948 as amended by section 22 of the Companies Act 1976 and section 95 of the Companies Act 1981

Please do not write in this binding margin.

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

* delete if inappropriate

† specify the change and date thereof and if this consists of the appointment of a new director or secretary complete the box below. If this space is insufficient use a continuation sheet.

‡ Applicable to directors only.

+ Enter particulars of other directorships held or previously held (see note 6). If this space is insufficient use a continuation sheet.

§ delete as appropriate

To the Registrar of Companies

For official use [1214]

Company number 158529

Name of Company

A. H. GUEST Limited*

hereby notifies you of the following change(s):

† Mr Herbert Trevor Guest resigned as a Director of the Company on 31st August 1984

Particulars of new director or secretary (see note 1)

Name (notes 2 & 3)	Business occupation ‡
Previous name(s) (note 2)	Nationality ‡
Address (notes 3 & 4)	Date of birth (where applicable) (note 5) ‡
Other directorships ‡ +	

I hereby consent to act as [director] [secretary] § of the above-named company

Signature Date

Name (notes 2 & 3)	Business occupation ‡
Previous name(s) (note 2)	Nationality ‡
Address (notes 3 & 4)	Date of birth (where applicable) (note 5) ‡
Other directorships ‡ +	

I hereby consent to act as [director] [secretary] § of the above-named company

Signature Date

number of continuation sheets attached (see note 7) —

Signature W D Morgan. [Director] [Secretary] § Date 10 September 1984

Presentor's name, address and reference (if any):

W. D. MORGAN.
A. H. GUEST LTD
AMBLECOTE. STOURBRIDGE. DY8 4HP.

For official use
General section

Post room

COMPANIES REGISTRATION OFFICE M 13 SEP 1984 17

Form No. 9b

G

THE COMPANIES ACTS 1948 TO 1981

Notice of change of directors or secretaries or in their particulars

Pursuant to section 200 of the Companies Act 1948 as amended by section 22 of the Companies Act 1976 and section 95 of the Companies Act 1981

9b

To the Registrar of Companies

For official use [1215]

Company number 168529

Please do not write in this binding margin.

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

* delete if inappropriate

† specify the change and date thereof and if this consists of the appointment of a new director or secretary complete the box below. If this space is insufficient use a continuation sheet.

‡ Applicable to directors only.

+ Enter particulars of other directorships held or previously held (see note 6). If this space is insufficient use a continuation sheet.

§ delete as appropriate

Name of Company

A. H. GUEST Limited*

hereby notifies you of the following change(s):

† On January 2nd 1985 Mr. B.C. Eggleston was appointed a Director of the Company

Particulars of new director or secretary (see note 1)

Name (notes 2 & 3) BRIAN CHARLES EGGLESTON

Business occupation ‡ Company Director

Previous name(s) (note 2) NONE

Nationality ‡ British

Address (notes 3 & 4) SUNNYMEAD
EVESHAM RD
BROADWAY WORCS WR12 7PA

Date of birth (where applicable) (note 5) ‡

Other directorships ‡ + GUEST ENGINEERING & MAINTENANCE LTD: VEWMOSS LTD: A.H. GUEST PLUMBING & HEATING LTD.

I hereby consent to act as [director] [~~secretary~~] § of the above-named company

Signature [signature] Date 21 Jan 1985

Name (notes 2 & 3)

Business occupation ‡

Previous name(s) (note 2)

Nationality ‡

Address (notes 3 & 4)

Date of birth (where applicable) (note 5) ‡

Other directorships ‡ +

I hereby consent to act as [director] [secretary] § of the above-named company

Signature Date

number of continuation sheets attached (see note 7) /

Signature W.D. Morgan [Director] [Secretary] § Date 22 Jan 1985

Presentor's name, address and reference (if any):

W.D. Morgan
A.H. Guest Ltd
Amblecote
Stourbridge DY8 4HF

For official use
General section

Post room

COMPANIES REGISTRATION OFFICE M 24 JAN 1985 22

G

COMPANIES FORM No. 225(1)

Notice of new accounting reference date given during the course of an accounting reference period

225(1)

Please do not write in this margin

Pursuant to section 225(1) of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number 158529

Name of company

* A. H. GUEST LIMITED

* insert full name of company

gives notice that the company's new accounting reference date on which the current accounting reference period and each subsequent accounting reference period of the company is to be treated as coming, or as having come, to an end is as shown below:

Note
Please read notes 1 to 4 overleaf before completing this form

Day 30 Month 09

† delete as appropriate

The current accounting reference period of the company is to be treated as [shortened][~~extended~~]† and [~~is to be treated as having come to an end~~][will come to an end]† on

Day 30 Month 09 Year 1986

If this notice states that the current accounting reference period of the company is to be extended, and reliance is being placed on section 225(6)(c) of the Companies Act 1985, the following statement should be completed:

The company is a [subsidiary][holding company]† of _____

_____

_____, company number _____

the accounting reference date of which is _____

Signed W J Morgan [Director][Secretary]† Date 30. 6. 86

Presentor's name address and reference (if any):

W. J. MORGAN
A. H. GUEST LTD
WOLLASTON ROAD
AMBLECOTE.
STOURBRIDGE DY8 4HP.

For official Use
General Section

Post room

COMPANIES REGISTRATION M 2 JUL 1986 94 OFFICE

G

COMPANIES FORM No. 288

Notice of change of directors or secretaries or in their particulars

288

Please do not write in this margin

Pursuant to section 288 of the Companies Act 1985

To the Registrar of Companies

For official use [1310]

Company number 158529.

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

Name of company

* A. H. GUEST LIMITED.

* insert full name of company

notifies you of the following change(s):

ø MESSRS P.A. MILES, C.S. PARNELL, G.T. WRIGHT AND W. BRIDGENS RESIGNED AS DIRECTORS WITH EFFECT FROM 30th SEPTEMBER 1986

R. JENKINS DIED 8 JUNE 1986.

ø specify the change and date thereof and if this consists of the appointment of a new director or secretary complete the box below. If this space is insufficient use a continuation sheet.

Particulars of new director or secretary (see note 1)

Name (note 2 and 3)	Business occupation§
Previous name(s) (note 2)	Nationality§
Address (notes 3 and 4)	Date of birth (where applicable) (note 5)§
Postcode	
Other directorships (note 6)§	

§ Applicable to directors only.

I consent to act as [director][secretary]† of the company named above

Signature Date

† delete as appropriate

Continued overleaf

Presentor's name address and reference (if any):

W. D. MORGAN
% A. H. GUEST LTD
WOLLASTON RD
AMBLECOTE
STOURBRIDGE DY8 4HP.

For official Use
General Section

Post room

COMPANIES REGISTRATION M 90CT 1986 45 OFFICE

Particulars of new director or secretary (see note 1) continued

Name (note 2 and 3)	Business occupation§
Previous name(s) (note 2)	Nationality§
Address (notes 3 and 4)	
	Date of birth (where applicable)
Postcode	(note 5)§
Other directorships (note 6)§	
I consent to act as [director] [secretary]† of the company named on page 1	
Signature Date	

§ applicable to directors only.

† delete as appropriate

number of continuation sheets attached (see note 7)

Signature N J Morgan. [Director][Secretary]† Date 30 SEPT 1986

Notes

1 'Director' includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

2. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:—

(a) in the case of a married woman, it was a name by which she was known before her marriage; or

(b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or

(c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it

3 Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.

4 Usual residential address must be given. In the case of a corporation, give the registered or principal office.

5 Date of birth need only be given if the company making the return is:—

(a) a public company;
(b) the subsidiary of a public company; or
(c) the subsidiary of a public company registered in Northern Ireland

6 The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceeding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

(a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such).

(b) a body corporate of which the company making the return was a wholly-owned subsidiary;

(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly owned subsidiary.

7 If the space overleaf is insufficient, the names and particulars must be entered on the prescribed continuation sheet(s).

G

COMPANIES FORM No. 288

Notice of change of directors or secretaries or in their particulars

288

Please do not write in this margin

Pursuant to section 288 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number 158529

Complete legibly, preferably in black type, or bold block lettering

Name of company

*Insert full name of company

* A.H. GUEST LIMITED

notifies you of the following change(s):

†Specify the change and date thereof and if this consists of the appointment of a new director or secretary complete the box below. If this space is insufficient use a continuation sheet

† That on 1st May 1987 Mr. Edward Stanger resigned as a Director.

Particulars of new director or secretary (see note 1)

Name (note 2 and 3)	Business occupation§
Previous name(s) (note 2)	Nationality§
Address (notes 3 and 4)	
	Date of birth (where applicable) (note 5)§
Postcode	

§Applicable to directors only

Other directorships (note 6)§

‡Delete as appropriate

I consent to act as [Director][Secretary]‡ of the company named above

Signature Date

Continued overleaf

Presentor's name, address and reference (if any):

W. D. MORGAN

For official use
General section

Post room

COMPANIES REGISTRATION
- 8 MAY 1987
M OFFICE 4

Particulars of new Director or Secretary (see note 1) continued

Name (notes 2 and 3)	Business occupation*
Previous name(s) (note 2)	Nationality*
Address (notes 3 and 4)	
	Date of birth (where applicable) (note 5)*
Postcode	
Other directorships (note 6)*	
I consent to act as [Director][Secretary]† of the company named on page 1	
Signature Date	

*Applicable to directors only.

†Delete as appropriate

number of continuation sheets attached (see note 7) [ ]

Signature W J S Morgan [Director][Secretary]† Date 5th May 1987

Notes

1 'Director' includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

2 For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

'Christian name' includes a forename. In the case of a peer or person usually known by a title different from his surname, 'surname' means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:—

(a) in the case of a married woman, it was a name by which she was known before her marriage; or

(b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or

(c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it.

3 Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.

4 Usual residential address must be given. In the case of a corporation, give the registered or principal office.

5 Date of birth need only be given if the company making the return is:—

(a) a public company;

(b) the subsidiary of a public company; or

(c) the subsidiary of a public company registered in Northern Ireland.

6 The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

(a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such);

(b) a body corporate of which the company making the return was a wholly-owned subsidiary;

(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly-owned subsidiary.

7 If the space overleaf is insufficient, the names and particulars must be entered on the prescribed continuation sheets(s).

Oyez The Solicitors' Law Stationary Society plc, Oyez House, 27 Crimscott Street, London SE1 5TS

1985 Edition
11.85 F5461
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* * * * *

2536/87

COMPANIES FORM No. 225(1)

Notice of new accounting reference date given during the course of an accounting reference period

225(1)

Please do not write in this margin

Pursuant to section 225(1) of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number 158529

Name of company

*Insert full name of company

* A.H. GUEST LIMITED

gives notice that the company's new accounting reference date on which the current accounting reference period and each subsequent accounting reference period of the company is to be treated as coming, or as having come, to an end is as shown below:

Note
Please read notes 1 to 5 overleaf before completing this form

Day Month

3	0	0	6

†Delete as appropriate

The current accounting reference period of the company is to be treated as [shortened] ~~[extended]~~† and ~~[is to be treated as having come to an end]~~ [will come to an end]† on

Day Month Year

3	0	0	6	1	9	8	7

If this notice states that the current accounting reference period of the company is to be extended, and reliance is being placed on section 225(6)(c) of the Companies Act 1985, the following statement should be completed:

See note 4c and complete as appropriate

The company is a [subsidiary] [holding company]† of _____

_____

_____, company number _____

the accounting reference date of which is _____

Signed _____ [Director] [Secretary]† Date 29th May 1987

Presentor's name, address and reference (if any):

W. D. MORGAN

A. H. GUEST LTD.
BUILDING CONTRACTORS
AMINGFORTE,
STOURBRIDGE,
[illegible]

For official use
General Section

Post room

29/7/87

Company 158529 / 94

(For guidance on this form see the "Annual Return Guide" (form 6B))

THE COMPANIES ACTS 1948 TO 1967

Annual return of a company having a share capital

Pursuant to Sections 124, 126 and 127 of the Companies Act 1948

Annual return of A. H. GUEST

made up to the 8th APRIL 19 74 Limited*,

and (if for the year 19 74). (Note 1).

* *Delete* "Limited" *if not applicable*

1. Address of registered office (See next paragraph 5) Coalbournbrook Wharf, Wollaston Road, Amblecote, Stourbridge, Worcs. DY8 4HP.

2. Summary of share capital and debentures

(a) Nominal Share Capital

(1) Nominal share capital £ 50.000=00 divided into

No. of shares	Class	Value of each share
3895	6% Cumulative Preference	£1
11105	6% Non Cumulative Preference	£1
35.000	Ordinary	£1

(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)	3.895	6% Cumulative Preference
	11.105	6% Non Cumulative Preference
	35.000	Ordinary
(3) Number of shares of each class issued subject to payment wholly in cash	3686	Ordinary
(4) Number of shares of each class issued as fully paid up for a consideration other than cash	3895	6% Cumulative Preference
	11.105	6% Non Cumulative Preference
	31.314	Ordinary

(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 — Amount per share £ NONE

(6) Number of shares (if any) of each class issued at a discount — NONE

(7) Amount of discount on the issue of shares which has not been written off at the date of this return £ NONE.

(8) Amount called up on number of shares of each class — Amount per share £1 — Number 3686 — Class Ordinary

(9) Total amount of calls received (Note 2) £ 3686

(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 £ 46.314 on Number 3895 Class 6% Cumulative Preference; Number 11105 Class 6% Non Cumulative Preference; Number 35000 Class Ordinary

(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 £ – on

(12) Total amount of calls unpaid £ NONE

(13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures £ NONE

(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return £ NONE

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

(16) Total amount paid (if any) on shares forfeited £ NONE

(17) Total amount of shares for which share warrants to bearer are outstanding £ NONE

(18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return — Issued £ NONE; Surrendered £ NONE

(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. 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 3) £

Floating Charge Secured by Mortgage on Freehold Premises in favour of Midland Bank Ltd.

Presented by: W. A. MORGAN. F.I.A.C., M.I.A.M., A.M.B.I.M.

Address as above.

Presentor's reference:

Mid 281007

COMPANIES REGISTRATION 10 APR 1974 16 OFFICE 16

Form No. 6A (Filing fee £3)

4. List of past and present members (Notes 4, 5 and

Folio in register ledger containing particulars	Names and addresses	Number of shares or amount of stock held by existing members at date of return (Notes 7 and 8)	Pa... or... co...
	No changes since last return		
	(made up to 16th April 1973)		

of past and present members (Notes 4, 5 and 6)

	Account of shares			
Number of shares or amount of stock held by existing members at date of return (Notes 7 and 8)	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 9)			Remarks
	Number (Note 8)	Date of registration of transfer		

5. Situation of the company's registers, etc., if kept at an address other than the registered office.

(a) Register of members (Note 10) ..... At registered office

(b) Register of debenture holders (Note 11) .....

(c) Register of directors' interests (Note 12) ..... ✓

(d) Copies of directors' service contracts (Note 13) ..... ✓

6. Particulars of directors of the company at the date of this return (Note 14)

Name, nationality (if other than British) and date of birth (where applicable) (Notes 15, 16 and 17)	Address (Note 18)	Business occupation and particulars of other directorships (Note 19)
John Robert Guest	"Sandridge" Mollaston, Stourbridge	Building Contractor. Guest Engg Co Ltd. Guest Keen Baldwins Iron & Steel Co Ltd. Guest Engr + Maintenance Ltd
Herbert Trevor Guest	"Coppice Corner" New Wood. Stourton Nr Stourbridge	Building Contractor Guest Engr Maintenance Ltd
Roy Jenkins	"Spric Cottage" Broad Lanes Quatt Nr Bridgnorth	Building Contractor Guest Engr Maintenance Ltd
Mildred Bridgens	"Cornerways" Nicarage Rd Mollaston Stourbridge	Buyer.
William Donald Morgan	266. Kingsway Mollaston. Stourbridge	Company Secretary Accountant
James Llewellyn Round	"Woodpeckers" Enstry Rd Stourton Nr Stourbridge	Estate Agent Surveyor Oakashaw Builders Ltd Idoar Sons Ltd Robert Bros Developments Ltd

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

Name (Notes 16, 20 and 21)	Address (Notes 21 and 22)
William Donald Morgan	266. Kingsway. Mollaston. Stourbridge.

Signed ..... Director ..... Secretary

Certificate to be given by a director and the secretary of every private company

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.

Signed ..... Director ..... Secretary

Further certificate to be given as aforesaid if the number of members of the company exceeds fifty

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

PLEASE SEE NOTE 23 REGARDING THE OBLIGATION TO FILE CERTIFIED COPIES OF ACCOUNTS AND DIRECTORS' REPORTS WITH THIS RETURN.

N.B. This form of annual return should be read in conjunction with the notes appearing in the "Annual Return Guide" (form 6B).

Margin reserved for binding

3294 Dd. 639466 250,000 5/69 Gp 692 E.B.&Y.Ltd.

A. H. GUEST LIMITED

COPY

STATEMENT OF ACCOUNTS

for the year ended

31st December 1973

These Accounts are certified to be a true copy of all Statements of Accounts (including documents required to be annexed) laid before the Company in General Meeting in the period to which the annexed Annual Return relates.

..... Director

..... Secretary

Folkes & Campbell
Chartered Accountants
15 & 17, Church Street
STOURBRIDGE

REPORT OF THE DIRECTORS OF
A. H. GUEST LIMITED
for the year ended 31st December 1973.

6

Activities: Building Contractors.

Directors :

J. R. Guest, F.I.O.B. (Chairman)
H. T. Guest (Deputy Chairman)
J. L. Round, F.F.S. (England) (Managing Director)
R. Jenkins
W. D. Morgan, F.I.A.C., M.I.O.M., A.M.B.I.M.
W. Bridgens

Results:

The Profit of the Company before taxation is attributable as follows:

	£
Trading Activities as stated above	102,141
Rents and Interest receivable	1,290
	£103,431

Exports:

There were no exports during the year.

Charitable Donations:

These amounted to £61. (1972 : £12).

Significant Changes in the Fixed Assets:

Changes in the Fixed Assets during the year are shown on the schedule attached to the Accounts.

Value of Land and Buildings:

The Freehold Land and Buildings included in the Balance Sheet Schedule of Fixed Assets at £31,466 are estimated by the Directors to be worth £125,000 at current market values.

Development Land Costing £95,725.

The Directors are of the opinion that, due to the recent general fall in land prices, it is prudent to re-value such land at 31st December 1973 at its current market price, which they estimate at £85,225. Effect has been given to this reduction in value in these Accounts.

Directors' Interests in the Shares of the Company:

The interests of the Directors in the shares of the Company were as follows:

	31st December 1973			1st January 1973		
	Ordinary Shares	6% Cum. Pref. Shares	6% Non-Cum. Pref. Shares	Ordinary Shares	6% Cum. Pref. Shares	6% Non-Cum. Pref. Shares
J.R. Guest and wife.	9,939	-	5,000	9,939	-	5,000
J.R. Guest, Contingent interest: H.T. Guest Settlement.	-	-	5,000	-	-	5,000
H.T. Guest	7,608	-	-	7,608	-	-
J. L. Round	4,306	-	-	8,112	-	-
R. Jenkins	4,306	-	-	4,306	-	-
W. D. Morgan	4,306	-	-	500	-	-
W. Bridgens	4,306	-	-	4,306	-	-

There is an agreement by Messrs. J.L. Round, R. Jenkins, W. Bridgens and W.D. Morgan, to acquire the balance of the Ordinary Shares at present held by Mr. J.R. Guest, his wife, and Mr. H.T. Guest.

7

Employees:

The average number of persons employed by the Company and its Subsidiary during the year ended 31st December 1973 was 167 and their aggregate remuneration was £358,890.

Unappropriated Profits and Dividends:

		£
The Profit for the year, after taxation, amounts to		82,431
to which must be added:		
The accumulated profits brought forward from last year	49,354	
Transfer from Investment Grant Reserve	2,779	52,133
		134,564
Deduct: Proposed Dividends:		
On Cumulative Preference Shares at 4.2p per share ...	164	
On Non-Cumulative Preference Shares at 4.2p per share ...	466	630
making available a balance of		£133,934

Present and Future Prospects:

These are considered to be good. There is a full order book for all 1974 for house building and contract work.

Additional finance will be required for the work now in hand and being planned for. Present and pending developments are likely to put a strain on the bank facilities especially since the Company is inaugurating an expansion programme. Plans have to be made now for developments to take place in 1975.

Arrangements are now being made to acquire sites at Lyde Green, Cradley and land at Worthen, which will cost £28,000.

Further sites at Dolgellau, Merionethshire, and Llanfynydd, Carmarthenshire, are under consideration. These will cost over £90,000.

Sites in Shropshire valued at £40,000/£50,000 are under review.

In view of these developments, work already in hand and to be undertaken later in the year, the Directors cannot recommend any Ordinary Dividend for the year ended 31st December 1973.

Group Accounts:

The Directors are of the opinion that the presentation of Group Accounts in the form of separate Accounts of A.H. Guest Ltd. and its wholly-owned Subsidiary, Guest Engineering & Maintenance Ltd., gives a better view of the state of affairs and of the results for the year, than would be provided by Consolidated Accounts. Group Accounts are attached in the form of separate Accounts for each Company.

Directors Retiring:

The Directors to retire in accordance with the requirements of the Articles of Association are Mr. J.R. Guest and Mr. W.D. Morgan who, being eligible, offer themselves for re-election.

Auditors:

Messrs. Folkes & Campbell have intimated their willingness to continue in office as Auditors.

J.R. Guest Chairman

Date 25 MARCH 1974

Statement 1

8

A. H. GUEST LIMITED.

BALANCE SHEET - 31ST DECEMBER 1973.

Capital and Reserves

	£ Author-ised.	£ Issued and Fully Paid	31.12.72. £	£
CAPITAL.				
Ordinary Shares of £1 each.	35,000	35,000	35,000	35,000
6% Cumulative Preference Shares of £1 each	3,895	3,895	3,895	3,895
6% Non-Cumulative Preference Shares of £1 each	11,105	11,105	11,105	11,105
	£50,000	50,000	£50,000	50,000
INVESTMENT GRANT RESERVE.				
At 1st January 1973	2,778		2,778	
ADD Adjustment re overpayment	1		-	
	2,779		2,778	
DEDUCT Transfer to Revenue Reserve.	2,779	-	-	2,778
REVENUE RESERVE.				
At 1st January 1973.	49,354		11,222	
ADD Transfer from Investment Grant Reserve.	2,779		-	
Increase (Statement 3)	81,801	133,934	38,132	49,354
		£183,934		£102,132

J. Mobyn Guest
H. T. Guest
DIRECTORS

REPORT OF THE AUDITORS TO THE MEMBERS OF A. H. GUEST LIMITED.

In our opinion the Accounts, together with the Notes thereon, give a true and fair view of the state of the Company's affairs at 31st December 1973, and of the Profit for the year ended on that date, and comply with the Companies Acts, 1948 and 1967.

15 & 17, Church Street,
STOURBRIDGE.

4th March 1974

FOLKES & CAMPBELL
Chartered Accountants

Notes on and forming part of these Accounts are on Statements 4 and 5.

Statement 2.

A. H. GUEST LIMITED

BALANCE SHEET - 31ST DECEMBER 1973

Assets and Liabilities

		£	£	£	£
				31.12.72.	
FIXED ASSETS (Schedule attached)					
Cost		130,197		117,708	
LESS Aggregate Depreciation		69,132	61,065	65,840	51,868
INVESTMENT IN SUBSIDIARY - Guest Engineering & Maintenance Ltd:					
Shares at Cost (Note 5)			6,888		6,888
			67,953		58,756
CURRENT ASSETS.					
Work in Progress, at net realisable value.		3,576,138		2,681,937	
LESS Cash received		3,365,554		2,509,172	
		210,584		172,765	
Stock, at the lower of cost or net realisable value		22,412		10,548	
Development Land, at Directors' Valuation.		85,225		84,633	
(Deposit on Land for Development)		-		5,200	
Debtors and Prepayments, less Provisions.	39,502			14,170	
LESS Provision for Bad Debts.	1,394			1,400	
		38,108		12,770	
Cash and Stamps.		1,059		1,267	
		357,388		287,183	
DEDUCT CURRENT LIABILITIES AND PROVISIONS.					
Trade and Expense Creditors.	168,426			142,875	
Amount due to Subsidiary Company	6,441			6,840	
Midland Bank Ltd. (Note 4)	23,878			77,604	
(Trustees of A.H. and C.A. Guest (Dec'd)	-			5,612	
Proposed Dividends on Preference Shares	630			630	
Amount due to Directors	21,302			10,246	
		220,677		243,807	
NET CURRENT ASSETS		136,711		43,376	
DEDUCT Corporation Tax, due 1st January 1975.		20,730	115,981	-	43,376
			£183,934		£102,132

Notes on and forming part of these Accounts are on Statements 4 and 5.

Statement 3.

10

A. H. GUEST LIMITED
PROFIT AND LOSS ACCOUNT
for the year ended 31st December 1973.

	£	£	£	Year ended 31.12.72. £
PROFIT FOR THE YEAR, BEFORE TAXATION (Note 1)		103,431		38,762
TAXATION.				
Corporation Tax (Note 8) based on the Profit for the year.		21,000		-
NET PROFIT AFTER TAXATION		82,431		38,762
PROPOSED DIVIDENDS FOR THE YEAR.				
On Cumulative Preference Shares at 4.2p per share.	164		(6%) 164	
On Non-Cumulative Preference Shares at 4.2p per share (Equivalent to 6% on former basis)	466		(6%) 466	
		630		630
INCREASE IN REVENUE RESERVE. (Statement 1)		£81,801		£38,132

Notes on and forming part of these Accounts are on Statements 4 and 5.

A. H. GUEST LIMITED

Notes on and forming part of the Accounts for the year ended 31st December 1973.

	£	Year ended 31.12.72. £
1. The Profit before taxation is arrived at after charging:		
Depreciation of Fixed Assets, after deduction of net profit on disposals.	11,882	7,930
Directors' Remuneration:		
Received in respect of services other than as Directors:		
Total Emoluments and Benefits in Kind.	53,220	22,197
Received in respect of services as Directors:		
Total Emoluments and Benefits in Kind.	600	600
Chairman's Emoluments	4,207	4,235
Emoluments of the highest paid Director.	11,584	4,235
Analysis of Directors' Emoluments:		
Scale Bracket:		
Up to £2,500	-	-
£2,501 to £5,000	2	6
£5,001 to £7,500	-	-
£7,501 to £10,000	-	-
£10,001 to £12,500	4	-
Auditors' Remuneration	500	500
Hire Purchase Interest	1,100	507
Bank Interest	4,504	3,262
Loan Interest	110	467
Hire Charges in respect of Plant, Vehicles and Office Equipment.	17,953	11,964
Provision for reduction in value of Development Land held	17,795	-

2. No amortization for Freehold Land and Buildings has been provided in these Accounts. In view of its current market value the Directors consider that this is unnecessary.

3. No Profits or Losses of the Subsidiary Company have been included in these Accounts. The Accounts of this Company are attached.

4. Midland Bank Ltd.

The Company's Freehold Land and Buildings at Coalbournbrook Wharf, Amblecote, are mortgaged and charged to the Bank, who also have a charge over all the assets of the Company.

5. The shareholding in the wholly-owned Subsidiary Company, Guest Engineering & Maintenance Ltd., was:

	COST 1973	COST 1972
100 £1 Ordinary Shares, fully paid.	£6,888	£6,888

A. H. GUEST LIMITED.

Notes on and forming part of the Accounts
for the year ended 31st December 1973 (continued)

6. Total Sales for the year by the Company and its Subsidiary, which are based on sales of goods and services after adjustment for Work in Progress variation, most of which represents work completed or partly completed on longer contracts, amounted to £1,674,777, none of which were exported. (1972 : £1,069,419)

7. Future Capital Expenditure:

		Year ended 31.12.72.
Contracted for	Nil	Nil
Projected	£28,000	£7,900

8. Corporation Tax.

Provision for Corporation Tax has been made based on the following rates:

3 months to 31st March 1973 at 40%

9 months to 31st December 1973 at 50%

After due allowance for previous Losses and Capital Allowances amounting to £50,417 brought forward.

A. H. GUEST LIMITED.

Schedule of Fixed Assets - 31st December 1973.

	At Cost to 31.12.72.	Disposals during year	Additions during year	Total per Statement 2 31.12.73.
ORIGINAL COST.				
Freehold Land and Buildings	40,910	-	-	40,910
Fixed Plant and Machinery	11,689	500	567	11,756
Mechanical Plant:				
General	18,970	-	1,517	20,487
Dumpers	6,272	-	1,978	8,250
Loose Plant and Tools	9,604	-	-	9,604
Lorries and Vans	13,809	5,824	10,201	18,186
Motor Cars	21,437	5,777	9,058	24,718
Office Furniture and Equipment	3,213	-	122	3,335
	125,904	£12,101	£23,443	137,246
LESS Amount due to Hire Purchase Company 9,438			8,203	
LESS Interest on Instalments outstanding. 1,242			1,154	7,049
	8,196			£130,197
	£117,708			

DEPRECIATION	Rate	Total to 31.12.72.	Eliminated re Disposals.	Depreciation for the year	Total per Statement 2 31.12.73
Freehold Land and Buildings	-	9,444			9,444
Fixed Plant and Machinery	10%	9,101	500	316	8,917
Mechanical Plant:					
General	25%	12,432	-	2,014	14,446
Dumpers	30%	5,834	-	724	6,558
Loose Plant and Tools	25%	8,349	-	314	8,663
Lorries and Vans	30%	10,432	5,282	3,910	9,060
Motor Cars	30%	9,262	4,394	5,955	10,823
Office Furniture and Equipment	10%	986	-	235	1,221
		£65,840	£10,176	13,468	£69,132
		£51,868			£61,065
BOOK VALUE.					
DISPOSALS at Book Value			1,925		
Amounts realised			3,510		
Adjustment in respect of Disposals				-1,585	
				£11,882	
DEPRECIATION (Statement 4)					

Name of Company 158529 / 98

(For notes on this form see the "Annual Return Guide" (form 6B))

THE COMPANIES ACTS 1948 TO 1967

Annual return of a company having a share capital

Pursuant to Sections 124, 126 and 127 of the Companies Act 1948

COMPANIES REGISTRATION OFFICE 24.4.75 FEE £5 PAID

Annual return of A. H. GUEST

made up to the 18TH APRIL 19 75 (being the fourteenth day after the date of the annual general meeting for the year 19 75). (Note 1).

Limited*,

* Delete "Limited" if not applicable

1. Address of registered office (See also paragraph 5) Coalbournbrook Wharf, Wollaston Rd. Amblecote. Stourbridge. West Midlands DY8 4HP

2. Summary of share capital and debentures

(1) Nominal share capital £ 50,000-00 divided into

(a) Nominal Share Capital

No. of shares	Class	Value of each share
3895	6% Cumulative Preference	£1.
11105	6% Non Cumulative Preference	£1.
35000	Ordinary	£1.

(b) Issued Share Capital and Debentures

(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)

Number	Class
3895	6% Cumulative Preference
11105	6% Non Cumulative Preference
35000	Ordinary

(3) Number of shares of each class issued subject to payment wholly in cash

Number	Class
3686	Ordinary

(4) Number of shares of each class issued as fully paid up for a consideration other than cash

Number	Class
3895	6% Cumulative Preference
11105	6% Non Cumulative Preference
31314	Ordinary

(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

£ Amount per share	Number	Class
NONE		

(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 £ NONE

3895
11105
35000
50000

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

£ Amount per share	Number	Class
£1	3686	Ordinary

(9) Total amount of calls received (Note 2) £ 3686

(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 £ 46,314 on Number 3895 Class 6% Cumulative Preference; 11105 6% Non Cumulative Preference; 31314 Ordinary

(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 £ — on

(12) Total amount of calls unpaid £ NONE

(13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures £ NONE

(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return £ NONE

(15) Total number of shares of each class forfeited

(16) Total amount paid (if any) on shares forfeited £ NONE

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

Number	Class
NONE	

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

	£
Issued	NONE
Surrendered	NONE

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

Issued	NONE
Surrendered	NONE

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 3) £ Floating charge Secured by Mortgage of Assigned Premises in favour of Midland Bank Plc

Presented by: W. D. MORGAN. F.S.C.A., M.I.A.M. A.M.B.I.M

Presentor's reference: Address as above.

Mid 7965

Form No. 6A (Filing fee £3)

4. List of past and present members (Notes 4, 5 and

Folio in register ledger containing particulars	Names and addresses	Number of shares or amount of stock held by existing members at date of return (Notes 7 and 8) 6% C.P.	N.C.P.	ORDINARY
9	John Robert Guest. "Sandridge" Bridgnorth Road. Wollaston. Stourbridge	·	·	4.259
10	Herbert Trevor Guest "Coppice Corner" New Wood. Stourton Nr Stourbridge	·	·	4 259
	Margaret Catherine Mary Stewart "Auchengrane" Castle Douglas. Kirkcudbrightshire	3895	1105	-
13	Walter Eyton Fisher "Trevanda" Bridgnorth Rd Stourton Nr Stourbridge			224
	Ronald Jenkins April Cottage Broadlands Quarry Nr Bridgnorth Salop.	·	·	6563
12	Kathleen Mary Guest "Sandridge" Bridgnorth Road. Wollaston. Stourbridge	·	5000	1
15	Trevor Davies "Cedar Cottage" Quarry Bank Rd. Pedmore. Nr Stourbridge	·	·	3
16	Wilfred Bridgens "Cornways" Vicarage Rd Wollaston. Stourbridge	·	·	6563
	William Donald Morgan 366. Kingsway Wollaston. Stourbridge	·	·	6563
17	James Llewellyn Round "Woodpeckers" Channing Road. Stourton. Nr Stourbridge	·	·	6563
	Trevor Davies, Kenneth Redford Jewons, John Robert Guest — c/o Messrs James & Davies. Solicitors 19. Stagbury Road Stourbridge	·	5000	·
		3895	11105	35000

Margin reserved for binding

Margin reserved for binding

past and present members (Notes 4, 5 and 6)

3

Account of shares						
Number of shares or amount of stock held by existing members at date of return (Notes 7 and 8)			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 9)			Remarks
6% C.P.	N.C.P.	ORDINARY	Number (Note 8)	Date of registration of transfer (a)	(b)	
.	.	4.259	5694	JULY 1974		
.	.	4 259	3349	JULY 1974		
3895	1105	-				
		294				Shareholder Died Jan 1972 Shares not yet transfered
.	.	6563				
.	5000	1				
.	.	5				
.	.	6563				
.	.	6563				
.	.	6 563				
.	5000	.				
3895	11105	35000				

Margin reserved for binding

Margin reserved for binding

5. Situation of the company's registers, etc., if kept at an address other than the registered office.

(a) Register of members (Note 10) .....

(b) Register of debenture holders (Note 11) .....

(c) Register of directors' interests (Note 12) .....

(d) Copies of directors' service contracts (Note 13) .....

6. Particulars of directors of the company at the date of this return (Note 14)

Name, nationality (if other than British) and date of birth (where applicable) (Notes 15, 16 and 17)	Address (Note 18)	Business occupation and particulars of other directorships (Note 19)
John Robert Guest	Sandridge Bridgnorth Road Wollaston, Stourbridge	Building Contractor Dunbar Heating Co Ltd Eagle Plastic Factors Ltd Guest Engr + Maintenance Ltd
Herbert Trevor Guest	Coppice Corner Newwood Stanton N Stourbridge	Building Contractor Guest Engr + Maintenance Ltd
Roy Jenkins	April Cottage. Broad Lanes Quatt N Bridgnorth	Building Contractor Guest Engr + Maintenance Ltd
Winifred Bridgens	Cornerways Vicarage Rd Wollaston Stourbridge	Buyer
William Donald Morgan	266. Kingsway Wollaston Stourbridge	Company Secretary + Accountant Ashcrest (Properties) Ltd
James Llewellyn Round	Woodpeckers Chantry Rd Newwood, Stourton N Stourbridge	Building Contractor J Dowe + Sons Ltd Oakashen Builders Ltd Ashcrest (Properties) Ltd

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

Name (Notes 16, 20 and 21)	Address (Notes 21 and 22)
William Donald Morgan	266. Kingsway. Wollaston. Stourbridge. West Midlands DY8 4RP

Signed ..... Director ..... Secretary

Certificate to be given by a director and the secretary of every private company

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.

Signed ..... Director ..... Secretary

Further certificate to be given as aforesaid if the number of members of the company exceeds fifty

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

PLEASE SEE NOTE 23 REGARDING THE OBLIGATION TO FILE CERTIFIED COPIES OF ACCOUNTS AND DIRECTORS' REPORTS WITH THIS RETURN.

N.B. This form of annual return should be read in conjunction with the notes appearing in the "Annual Return Guide" (form 6B).

gin reserved for binding

5

A. H. GUEST LIMITED

C O P Y

STATEMENT OF ACCOUNTS

for the year ended

31st December 1974

These Accounts are certified to be a true copy of all Statements of Accounts (including documents required to be annexed) laid before the Company in General Meeting in the period to which the annexed Annual Return relates.

..... Director

..... Secretary

Folkes & Campbell
Chartered Accountants
15 & 17 Church Street
STOURBRIDGE

6

REPORT OF THE DIRECTORS OF
A. H. GUEST LIMITED
for the year ended 31st December 1974

Activities: Building Contractors.

Directors :

J. R. Guest, F.I.O.B.	(Chairman)
H. T. Guest	(Deputy Chairman)
J. L. Round, F.F.S. (England)	(Managing Director)
R. Jenkins	
W. D. Morgan, F.S.C.A., M.I.O.M., A.M.B.I.M.	
W. Bridgens	

Results:

The Profit of the Company before taxation is attributable as follows:

	1974 £	1973 £
Trading Activities as stated above	99,485	102,141
Rents and Interest receivable	919	1,290
	£100,404	£103,431

Charitable Donations:

These amounted to £45. (1973 : £61)

Significant Changes in the Fixed Assets:

Changes in the Fixed Assets during the year are shown on the schedule attached to the Accounts.

Value of Land and Buildings:

The Freehold Land and Buildings included in the Balance Sheet Schedule of Fixed Assets at £31,466, are estimated by the Directors to be worth £125,000 at current market values.

Directors' Interests in the Shares of the Company:

The interests of the Directors in the shares of the Company were as follows:

	31st December 1974		1st January 1974	
	Ordinary Shares	6% Non-Cum. Pref. Shares	Ordinary Shares	6% Non-Cum. Pref. Shares
J.R. Guest and wife	4,260	5,000	9,939	5,000
J.R. Guest, Contingent interest: H.T. Guest Settlement	-	5,000	-	5,000
H.T. Guest	4,259	-	7,608	-
J. L. Round	6,563	-	4,306	-
R. Jenkins	6,563	-	4,306	-
W. D. Morgan	6,563	-	4,306	-
W. Bridgens	6,563	-	4,305	-
	34,771	10,000	34,771	10,000

There is an agreement by Messrs. J.L. Round, R. Jenkins, W. Bridgens and W.D. Morgan, to acquire the balance of the Ordinary Shares at present held by Mr. J.R. Guest, his wife, and Mr. H.T. Guest.

7

Employees:

The average number of persons employed by the Company and its Subsidiary during the year ended 31st December 1974 was 157, and their aggregate remuneration was £393,554. (1973 : 167 - £358,890).

Unappropriated Profits and Dividends:	£
The Profit for the year, after taxation, amounts to	57,561
to which must be added the accumulated profits brought forward from last year	133,934
	191,495
Add: Proposed Dividends overprovided in 1973	27
	191,522
Deduct: Proposed Dividends:	
On Cumulative Preference Shares at 4.2p per share	164
On Non-Cumulative Preference Shares at 4.2p per share	466 630
making available a balance of	£190,892

Present and Future Prospects:

These are considered to be good. There is a full order book for all 1975 for contract work, but the housebuilding work, owing to the fall in sales both locally and nationally, is very slow.

Additional finance will be required for the work now in hand and being planned for present and pending developments is likely to put a strain on the bank facilities.

Present contracts obtained comprise a Mentally Handicapped Unit at Wordsley Hospital for approximately £2,000,000 and a further serial contract with Hereford and Worcester County Council for approximately £1,500,000. In addition there are present contracts amounting to £750,000.

The Company has contracted to buy another property for development costing £33,000.

In connection with the Minsterley development, additional land has been bought on which 22 units are to be erected within the next six months.

As regards the site at Worthen, expenditure on this is to continue.

In view of the above, and the reference in Notes 7 and 9, it is essential that the Company's financial resources be conserved, and the Directors therefore cannot recommend any Ordinary Dividend for the year ended 31st December 1974.

Group Accounts:

The Directors are of the opinion that the presentation of Group Accounts in the form of separate Accounts of A.H. Guest Ltd. and its wholly-owned Subsidiary, Guest Engineering & Maintenance Ltd., gives a better view of the state of affairs and of the results for the year, than would be provided by Consolidated Accounts. Group Accounts are attached in the form of separate Accounts for each Company.

Directors Retiring:

The Directors to retire in accordance with the requirements of the Articles of Association are Mr. H.T. Guest and Mr. R. Jenkins who, being eligible, offer themselves for re-election.

Auditors:

Messrs. Folkes & Campbell have intimated their willingness to continue in office as Auditors.

Date 1st APRIL 1975

Chairman

8

Statement 1

A. H. GUEST LIMITED
BALANCE SHEET - 31ST DECEMBER 1974
Capital and Reserves

	£ Authorised	£ Issued and Fully Paid	31.12.73 £	£
CAPITAL				
Ordinary Shares of £1 each	35,000	35,000	35,000	35,000
6% Cumulative Preference Shares of £1 each (now 4.2% free of basic rate tax in accordance with the Finance Act, 1972)	3,895	3,895	3,895	3,895
6% Non-Cumulative Preference Shares of £1 each (now 4.2% free of basic rate tax in accordance with the Finance Act, 1972)	11,105	11,105	11,105	11,105
	£50,000	50,000	£50,000	50,000
REVENUE RESERVE.				
At 1st January 1974	133,934		52,133	
ADD Increase (Statement 3)	56,958	190,892	81,801	133,934
		£240,892		£183,934

Rhodes Smith. } DIRECTORS
N.T. Guest }

REPORT OF THE AUDITORS TO THE MEMBERS OF A. H. GUEST LIMITED.

In our opinion the Accounts, together with the Notes thereon, give a true and fair view of the state of the Company's affairs at 31st December 1974, and of the Profit for the year ended on that date, and comply with the Companies Acts, 1948 and 1967.

15 & 17, Church Street,
STOURBRIDGE.

10th March 1975

FOLKES & CAMPBELL
Chartered Accountants

Notes on and forming part of these Accounts are on Statements 4 and 5

9

Statement 2

A. H. GUEST LIMITED

BALANCE SHEET - 31ST DECEMBER 1974

Assets and Liabilities

			31.12.73	
	£	£	£	£
FIXED ASSETS (Schedule attached)				
Cost	139,999		130,197	
LESS Aggregate Depreciation	66,438	73,561	69,132	61,065
INVESTMENT IN SUBSIDIARY - Guest Engineering & Maintenance Ltd:				
Shares at Cost (Note 5)		6,888		6,888
		80,449		67,953
CURRENT ASSETS.				
Work in Progress at net realisable value	4,211,838		3,576,138	
LESS Cash received	3,907,772		3,365,554	
	304,066		210,584	
Stock, at the lower of cost or net realisable value	18,282		22,412	
Development Land, at Directors' Valuation	39,104		85,225	
Debtors and Prepayments, less Provisions 20,617			39,502	
LESS Provision for Bad Debts 1,204			1,394	
	19,413		38,108	
Advance Corporation Tax recoverable	910		-	
Midland Bank Ltd. (Note 4)	12,676		-	
Cash and Stamps	1,975		1,059	
	396,426		357,388	
DEDUCT CURRENT LIABILITIES AND PROVISIONS.				
Trade and Expense Creditors 141,334			168,426	
Amount due to Subsidiary Company 6,087			6,441	
Corporation Tax, due 1st April 1975 (Note 8) 21,574			-	
(Midland Bank Ltd)			23,878	
Proposed Dividends on Preference Shares 630			630	
Advance Corporation Tax 465			-	
Amounts due to Directors 23,893			21,302	
	193,983		220,677	
NET CURRENT ASSETS	202,443		136,711	
DEDUCT Corporation Tax, due 1st April 1975	42,000	160,443	20,730	115,981
		£240,892		£183,934

Notes on and forming part of these Accounts are on Statements 4 and 5

Statement 3

A. H. GUEST LIMITED
PROFIT AND LOSS ACCOUNT
for the year ended 31st December 1974

	£	£	Year ended 31.12.73 £	£
PROFIT FOR THE YEAR, BEFORE TAXATION (Note 1)		100,404		103,431
TAXATION.				
Corporation Tax (Note 8), based on the Profit for the year	42,000		21,000	
ADD: Adjustment re previous year (Note 8)	777		-	
	42,777		21,000	
ADD: Advance Corporation Tax irrecoverable	66	42,843	-	21,000
NET PROFIT AFTER TAXATION		57,561		82,431
PROPOSED DIVIDENDS FOR THE YEAR.				
On Cumulative Preference Shares at 4.2p per Share	164		164	
On Non-Cumulative Preference Shares at 4.2p per Share	466		466	
	630		630	
DEDUCT Dividend overprovided re 1973	27	603	-	630
INCREASE IN REVENUE RESERVE (Statement 1)		£56,958		£81,801

Notes on and forming part of these Accounts are on Statements 4 and 5

11

Statement 4

A. H. GUEST LIMITED

Notes on and forming part of the Accounts for the year ended 31st December 1974.

	£	Year ended 31.12.73. £
1. The Profit before taxation is arrived at after charging:		
Depreciation of Fixed Assets, after deduction of net profit on disposals	16,138	11,882
Directors' Remuneration:		
Received in respect of services other than as Directors:		
Total Emoluments and Benefits in Kind	59,945	53,220
Received in respect of services as Directors:		
Total Emoluments and Benefits in Kind	600	600
Chairman's Emoluments	4,457	4,207
Emoluments of the highest paid Director	13,265	11,584
Analysis of Directors' Emoluments:		
Scale Bracket:		
Up to £2,500	-	-
£2,501 - £5,000	2	2
£5,001 - £7,500	-	-
£7,501 - £10,000	-	-
£10,001 - £12,500	4	4
Auditors' Remuneration	600	600
Hire Purchase Interest	859	1,100
Bank Interest	655	4,504
(Loan Interest)	-	110
Hire Charges in respect of Plant, Vehicles and Office Equipment.	24,001	17,953
(Provision for deduction in value of Development Land held)	-	17,795

2. No amortization for Freehold Land and Buildings has been provided in these Accounts. In view of its current market value the Directors consider this unnecessary.

3. No Profits or Losses of the Subsidiary Company have been included in these Accounts. The Accounts of this Company are attached.

4. Midland Bank Ltd.
The Company's Freehold Land and Buildings at Coalbournbrook Wharf, Ambleccote, are mortgaged and charged to the Bank, who also have a charge over all other assets of the Company.

5. The shareholding in the wholly-owned Subsidiary Company, Guest Engineering and Maintenance Ltd., was:

	COST 1974	1973
100 £1 Ordinary Shares, fully paid	£6,888	£6,888

Statement 5

A. H. GUEST LIMITED

Notes on and forming part of the Accounts
for the year ended 31st December 1974 (continued)

6. Total Sales for the year by the Company and its Subsidiary, which are based on sales of goods and services after adjustment for Work in Progress variation, most of which represents work completed or partly completed on longer contracts, amounted to £1,555,868, none of which were exported.
(1973 : £1,674,777).

7. Future Capital Expenditure

	£	Year ended 31.12.73. £
Contracted for	13,000	Nil
Projected	38,000	28,000

8. Corporation Tax

Provision for Corporation Tax has been made at 52%.

The £777 adjustment required in respect of 1973 arises mainly from the increase in the rate from 50% to 52% in the 1974 Budget.

A claim for Stock Relief for the year ended 31st December 1973 has been lodged with the Inland Revenue, totalling £45,596, which is not yet agreed. As this claim exceeds the agreed Assessment of £44,443 for that chargeable accounting period, payment of the Corporation Tax due on 1st April 1975 will be withheld.

9. Contingent Liabilities

1. Bonds totalling £34,581 covering Work in Progress at 31st December 1974 have been entered into with various local Councils.

2. A claim is being made against the Company for rectification work. This arose from work carried out by another Contractor in which A.H. Guest Ltd. was not concerned. The claim is being disputed by the Company, but £12,000 has been provided in these Accounts. The additional cost if the claim should succeed is not considered likely to exceed £50,000.

A. H. GUEST LIMITED

13

Schedule of Fixed Assets - 31st December 1974

ORIGINAL COST		At Cost to 31.12.73	Disposals during year	Additions during year	Total per Statement 2 31.12.74
Freehold Land		2,500	-	-	2,500
Freehold Buildings		38,410	-	-	38,410
Fixed Plant and Machinery		11,756	2,681	1,020	10,095
Mechanical Plant:					
General		20,487	-	1,063	21,550
Dumpers		8,250	1,723	6,626	13,153
Loose Plant and Tools		9,604	5,141	98	4,561
Lorries and Vans		18,186	5,219	8,252	21,219
Motor Cars		24,718	13,857	15,837	26,698
Office Furniture and Equipment		3,335	-	-	3,335
		137,246	£28,621	£32,896	141,521
LESS Amount due to Hire Purchase	8,203			1,809	
LESS Interest on Instalments outstanding.	1,154	7,049		287	1,522
		£130,197			£139,999

DEPRECIATION	Rate	Total to 31.12.73.	Eliminated re Disposals.	Depreciation for the year	Total per Statement 2 31.12.74
Freehold Land	-	-			-
Freehold Buildings		9,444			9,444
Fixed Plant and Machinery	10%	8,917	2,681	386	6,622
Mechanical Plant:					
General	25%	14,446	-	1,776	16,222
Dumpers	30%	6,558	1,667	2,479	7,370
Loose Plant and Tools	25%	8,663	5,090	247	3,820
Lorries and Vans	30%	9,060	3,777	4,781	10,064
Motor Cars	30%	10,823	5,888	6,529	11,464
Office Furniture and Equipment	10%	1,221	-	211	1,432
		£69,132	£19,103	16,409	£66,438
BOOK VALUE		£61,065			£73,561
DISPOSALS at Book Value			9,518		
Amounts realised			9,789		
Adjustment in respect of Disposals				- 271	
DEPRECIATION (Statement 4)				£16,138	

No. of Company 158529

(For notes on this form see the "Annual Return Guide" (form 6B))

THE COMPANIES ACTS 1948 TO 1967

Annual return of a company having a share capital

Pursuant to Sections 124, 126 and 127 of the Companies Act 1948

Annual return of A. H. GUEST Limited*,

made up to the 12th APRIL 19 76 (being the fourteenth day after the date of the annual general meeting for the year 19 76). (Note 1).

* *Delete "Limited" if not applicable*

1. Address of registered office (See also paragraph 5) Coalbournbrook Wharf. Wollaston Road. Amblecote. Stourbridge. West Midlands DY8 4HP

2. Summary of share capital and debentures

(a) Nominal Share Capital

	No. of shares	Class	Value of each share
(1) Nominal share capital £ 50.000-00 divided into	3895	6% Cumulative Preference	£1.
	11.105	6% Non-Cumulative Preference	£1.
	35000	Ordinary	£1.

(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)	3895	6% Cumulative Preference
	11105	6% Non-Cumulative Preference
	35000	Ordinary
(3) Number of shares of each class issued subject to payment wholly in cash	3686	Ordinary £3686
(4) Number of shares of each class issued as fully paid up for a consideration other than cash	3895	6% Cumulative Preference
	11105	6% Non-Cumulative Preference
	31314	Ordinary
(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 — Amount per share £	NONE	
(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	£ NONE	
(8) Amount called up on number of shares of each class — Amount per share £	1	Number 3686 Class Ordinary
(9) Total amount of calls received (Note 2)	£ 3686	
(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	£ 46.314 on	Number 3895 Class 6% Cumulative Preference
(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	£ - on	Number 11105 Class 6% Non-Cumulative Preference
		Number 31314 Class Ordinary
(12) Total amount of calls unpaid	£ NONE	
(13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ NONE	
(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return	£ NONE	
(15) Total number of shares of each class forfeited	Number NONE	Class
(16) Total amount paid (if any) on shares forfeited	£ NONE	
(17) Total amount of shares for which share warrants to bearer are outstanding	£ NONE	
(18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return — Issued	£ NONE	
Surrendered	£ NONE	
(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 3) £ Floating Charge Secured by Mortgage of Freehold Premises in favour of Midland Bank plc

Presented by: [signature] Morgan F.S.C.A., M.I.A.M., A.M.B.I.M.

Address as above.

Presentor's reference: Midland 851750

COMPANIES REGISTRATION OFFICE 9 JUN 1976

(Registration Fee £20)

Form No. 6A (Filing fee £3)

4. List of past and present members (Note

Folio in register ledger containing particulars	Names and addresses
	NO CHANGES SINCE 1975 RETURN.

Margin reserved for binding

Margin reserved for binding

Numbe amount o existing m of (Not

List of past and present members (Notes 4, 5 and 6)

	Account of shares			
Number of shares or amount of stock held by existing members at date of return (Notes 7 and 8)	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 9)			Remarks
	Number (Note 8)	Date of registration of transfer		
		(a)	(b)	

5. Situation of the company's registers, etc., if kept at an address other than the registered office.

(a) Register of members (Note 10) ✓

(b) Register of debenture holders (Note 11) ✓

(c) Register of directors' interests (Note 12) ✓

(d) Copies of directors' service contracts (Note 13) ✓

6. Particulars of directors of the company at the date of this return (Note 14)

Name, nationality (if other than British) and date of birth (where applicable) (Notes 15, 16 and 17)	Address (Note 18)	Business occupation and particulars of other directorships (Note 19)
John Robert Ernest	'Sandridge' Bridgnorth Road Wollaston. Stourbridge	Building Contractor Ernest Heating Co Ltd East Platts Farm Ltd
Aubrey Trevor Ernest	'Coppice Corner' New Wood Stourton. Stourbridge	Building Contractor
Roy Jenkins	'April Cottage' Broad Lanes Quatt Nr Bridgnorth. Salop	Buyer
Wilfred Bridgens	'Cornerways' Vicarage Rd Wollaston. Stourbridge	Company Secretary/Accountant
William Donald Morgan	266. Kingsway Wollaston. Stourbridge	
James Llewellyn Round	'Woodpeckers' Chantry Rd New Wood Stourton Nr Stourbridge	Building Contractor J Rowe Sons Ltd ~~Ernest Builders Ltd~~

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

Name (Notes 16, 20 and 21)	Address (Notes 21 and 22)
William Donald Morgan.	266. Kingsway. Wollaston. Stourbridge. West Midlands

Signed J L Round Director W D Morgan Secretary

Certificate to be given by a director and the secretary of every private company

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.

Signed J L Round Director W D Morgan Secretary

Further certificate to be given as aforesaid if the number of members of the company exceeds fifty

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

PLEASE SEE NOTE 23 REGARDING THE OBLIGATION TO FILE CERTIFIED COPIES OF ACCOUNTS AND DIRECTORS' REPORTS WITH THIS RETURN.

N.B. This form of annual return should be read in conjunction with the notes appearing in the "Annual Return Guide" (form 6B).

Margin reserved for binding

A. H. GUEST LIMITED

COPY

STATEMENT OF ACCOUNTS

for the year ended

31st December 1975

These Accounts are certified to be a true copy of all Statements of Accounts (including documents required to be annexed) laid before the Company in General Meeting in the period to which the annexed Annual Return relates.

..... Director

..... Secretary

Folkes & Campbell
Chartered Accountants
15 & 17 Church Street
STOURBRIDGE

REPORT OF THE DIRECTORS OF
A. H. GUEST LIMITED
FOR THE YEAR ENDED 31ST DECEMBER 1975

Activities Building Contractors

Directors:

J. R. Guest, F.I.O.B. (Chairman)
H. T. Guest (Deputy Chairman)
J. L. Round, F.F.S. (England) (Managing Director)
R. Jenkins
W. D. Morgan, F.S.C.A., M.I.A.M., A.M.B.I.M.
W. Bridgens

Results:

The Profit of the Company before taxation is attributable as follows:

	1975	1974
Trading Activities as stated above	77,288	99,485
Rents and Interest receivable	1,924	919
	£79,212	£100,404

Charitable Donations:

These amounted to £48. (1974 : £45).

Significant Changes in the Fixed Assets:

Changes in the Fixed Assets during the year are shown on the schedule attached to the Accounts.

Value of Land and Buildings:

The Freehold Land and Buildings included in the Balance Sheet Schedule of Fixed Assets at £30,887 are estimated by the Directors to be worth £125,000 at current market values.

Directors' Interests in the Shares of the Company:

The interests of the Directors in the shares of the Company were as follows:

	31st December 1975		1st January 1975	
	Ordinary Shares	4.2% Non-Cum. Pref. Shares	Ordinary Shares	4.2% Non-Cum. Pref. Shares
J.R. Guest and wife	4,260	5,000	4,260	5,000
J.R. Guest, Contingent interest: H.T. Guest Settlement	-	5,000	-	5,000
H.T. Guest	4,259	-	4,259	
J.L. Round	6,563	-	6,563	-
R. Jenkins	6,563	-	6,563	-
W. D. Morgan	6,563	-	6,563	-
W. Bridgens	6,563	-	6,563	-
	34,771	10,000	34,771	10,000

There is an Agreement by Messrs. J.L. Round, R. Jenkins, W.D. Morgan and W. Bridgens to acquire the balance of the Ordinary Shares at present held by Mr. J.R. Guest, his wife, and Mr. H.T. Guest.

Employees:

The average number of persons employed by the Company and its Subsidiaries during the year ended 31st December 1975 was 187, and their aggregate remuneration was £546,932. (1974 : 157 - £393,554).

7

Unappropriated Profits and Dividends:			£
The Profit for the year, after taxation, amounts to			36,212
to which must be added the accumulated profits brought forward from last year			190,892
			227,104
Deduct: Appropriation to Deferred Taxation Account			13,880
			213,224
Deduct: Proposed Dividends:			
On Cumulative Preference Shares at 4.2p per Share		164	
On Non-Cumulative Preference Shares at 4.2p per Share		466	630
making available a balance of			£212,594

Present and Future Prospects:

These are considered to be good, there being a full order book for 1976. The housebuilding work is progressing satisfactorily, with the majority of the houses now being built under contracts for sale. Additional finance will now be required to purchase other sites at Norton, Pedmore and Hagley, the total cost of which will be in excess of £200,000, and also to carry out the work in hand due to increased costs.

The total work load exceeds £2,250,000.

The Minsterley development has now commenced, and it is anticipated that completion will take approximately 12 months. As regards the Worthen site, sales have been slow, but it is anticipated that a further 3 houses will be built during 1976.

The Company has recently commenced operations to acquire commercial and investment properties.

In view of the above, it is essential that the Company's financial resources be conserved, and the Directors therefore cannot recommend any Ordinary Dividend for the year ended 31st December 1975.

Group Accounts:

The Directors are of the opinion that the presentation of Group Accounts in the form of separate Accounts of A.H. Guest Ltd. and its wholly-owned Subsidiaries, Guest Engineering & Maintenance Ltd. and A.H. Guest Plumbing & Heating Ltd., gives a better view of the state of affairs and of the results for the year, than would be provided by Consolidated Accounts. Group Accounts are attached in the form of separate Accounts for each Company.

Directors Retiring:

The Directors to retire in accordance with the requirements of the Articles of Association are Mr. J.L. Round and Mr. W. Bridgens who, being eligible, offer themselves for re-election.

Auditors:

Messrs. Folkes & Campbell have intimated their willingness to continue in office as Auditors.

Date 29 March 1976

Chairman.

Statement 1

A. H. GUEST LIMITED

BALANCE SHEET - 31ST DECEMBER 1975

CAPITAL AND RESERVES

	£ Author-ised	£ Issued and Fully Paid	31.12.74 £	£
CAPITAL				
Ordinary Shares of £1 each	35,000	35,000	35,000	35,000
4.2% Cumulative Preference Shares of £1 each	3,895	3,895	3,895	3,895
4.2% Non-Cumulative Preference Shares of £1 each	11,105	11,105	11,105	11,105
	£50,000	50,000	£50,000	50,000
REVENUE RESERVE				
At 1st January 1975	190,892		133,934	
DEDUCT Appropriation to Deferred Taxation Account (Note 9)	13,880		-	
	177,012		133,934	
ADD Increase (Statement 3)	35,582	212,594	56,958	190,892
DEFERRED TAXATION ACCOUNT (Note 9)		120,008		-
		£382,602		£240,892

.....Thomas Guest.....
.....N. T. Guest.....
} DIRECTORS

REPORT OF THE AUDITORS TO THE MEMBERS OF A. H. GUEST LIMITED

In our opinion the Accounts, together with the Notes thereon, give a true and fair view of the state of the Company's affairs at 31st December 1975, and of the Profit for the year ended on that date, and comply with the Companies Acts, 1948 and 1967.

15 & 17, Church Street,
STOURBRIDGE

10th March 1976

FOLKES & CAMPBELL

Chartered Accountants

Notes on and forming part of these Accounts are on Statements 4, 5 and 6.

Statement 2.

A. H. GUEST LIMITED

BALANCE SHEET - 31ST DECEMBER 1975

ASSETS AND LIABILITIES

	£	£	£	£
			31.12.74.	
FIXED ASSETS (Schedule attached):				
Cost	157,364		139,999	
LESS Aggregate Depreciation	79,088	78,276	66,438	73,561
INVESTMENT IN SUBSIDIARIES:				
Shares, at Cost: (Note 4)				
Guest Engineering & Maintenance Ltd.	6,888		6,888	
A.H. Guest Plumbing & Heating Ltd.	2	6,890	-	6,888
		85,166		80,449
CURRENT ASSETS.				
Work in Progress, at net realisable value	5,786,727		4,211,838	
LESS Cash Received	5,253,882		3,907,772	
	532,845		304,066	
Stock, at the lower of cost or net realisable value	15,898		18,282	
Development Land, at Directors' Valuation	24,934		39,104	
Debtors and Prepayments, less Provisions 32,993			20,617	
LESS Provision for Bad Debts 1,340			1,204	
	31,653		19,413	
Amount due from Subsidiary Companies (Note 10)	3,841		-	
Advance Corporation Tax recoverable	678		910	
(Midland Bank Ltd)	-		12,676	
Cash and Stamps	3,020		1,975	
	612,869		396,426	
DEDUCT CURRENT LIABILITIES AND PROVISIONS.				
Midland Bank Ltd. (Note 3) 30,068			-	
Trade and Expense Creditors 274,211			141,334	
(Amount due to Subsidiary Company) -			6,087	
(Corporation Tax, due 1st April 1976) -			21,574	
Proposed Dividends on Preference Shares 630			630	
Advance Corporation Tax 339			465	
Amounts due to Directors 10,185			23,893	
	315,433		193,983	
NET CURRENT ASSETS	297,436		202,443	
(DEDUCT Corporation Tax, due 1st April 1977 (Note 8))	-	297,436	42,000	160,443
		£382,602		£240,892

Notes on and forming part of these Accounts are on Statements 4, 5 and 6.

A. H. GUEST LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 1975

Statement 3

			Year ended 31.12.74.	
	£	£	£	£
PROFIT FOR THE YEAR, BEFORE TAXATION (Note 1)		79,212		100,404
TAXATION.				
Corporation Tax, based on the Profit for the year - transfer to Deferred Taxation Account (Notes 8 and 9)	43,000		42,000	
(ADD Adjustment re previous year)	-		777	
	43,000		42,777	
(ADD Advance Corporation Tax irrecoverable)	-	43,000	66	42,843
NET PROFIT AFTER TAXATION		36,212		57,561
PROPOSED DIVIDENDS FOR THE YEAR				
On Cumulative Preference Shares at 4.2p per share	164		164	
On Non-Cumulative Preference Shares at 4.2p per Share	466		466	
	630		630	
(DEDUCT Dividend overprovided re 1973)	-	630	27	603
INCREASE IN REVENUE RESERVE (Statement 1)		£35,582		£56,958

TURNOVER £2,228,542.

DIR 160348

TITLE

Notes on and forming part of these Accounts are on Statements 4,5 and 6.

Statement 4

A. H. GUEST LIMITED

NOTES ON AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 1975

	£	Year ended 31.12.74. £
1. PROFIT AND LOSS ACCOUNT		
The Profit before taxation is arrived at after charging:		
Depreciation of Fixed Assets, after deduction of net profit on disposals	19,173	16,138
Directors' Pension Scheme premium	20,000	-
Directors' Remuneration:		
Received in respect of services other than as Directors:		
Total Emoluments and Benefits in Kind	59,748	59,945
Received in respect of services as Directors:		
Total Emoluments and Benefits in Kind	600	600
Chairman's Emoluments	5,157	4,457
Emoluments of the highest-paid Director	12,616	13,265

Analysis of Directors' Emoluments:

Scale Bracket:		
Up to £2,500	-	-
£2,501 to £5,000	-	2
£5,001 to £7,500	2	-
£7,501 to £10,000	-	-
£10,001 to £12,500	2	4
£12,501 to £15,000	2	-

Auditors' Remuneration	1,000	600
Hire Purchase Interest	787	859
Bank Interest	283	655
Hire Charges in respect of Plant, Vehicles and Office Equipment.	38,185	24,001

2. FREEHOLD PROPERTY

The Directors now consider it to be better accounting practice to provide amortization for Freehold Buildings. Provision has therefore been made in these Accounts on the basis of 2% on their written down value.

3. MIDLAND BANK LTD.

The Company's Freehold Land and Buildings at Coalbournbrook Wharf, Ambiecote, are mortgaged and charged to the Bank, who also have a charge over all other assets of the Company.

Statement 5.

A. H. GUEST LIMITED

NOTES ON AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1975 (CONTINUED)

4. SHAREHOLDINGS IN SUBSIDIARY COMPANIES

The Shareholdings in the following wholly-owned Subsidiary Companies are as set out below:

	COST 1975	COST 1974
	£	£
Guest Engineering & Maintenance Ltd:		
100 £1 Ordinary Shares, fully paid	6,888	6,888
A.H. Guest Plumbing & Heating Ltd. (formerly A.H. Guest Properties Ltd)		
2 £1 Ordinary Shares, fully paid	2	-
	£6,890	£6,888

Trading activities of A.H. Guest Plumbing & Heating Ltd. commenced on 17th November 1975.

5. SUBSIDIARY COMPANIES PROFITS/LOSSES.

No Profits or Losses of the Subsidiary Companies have been included in these Accounts. The Accounts of these Companies are attached.

6. TOTAL TURNOVER

Total turnover for the year by the Company and its Subsidiaries which is based on sales of goods and services after adjustment for Work in Progress variation, most of which represents work completed or partly completed on longer contracts, amounted to £2,228,552 none of which was exported. (1974 : £1,555,868).

7. FUTURE CAPITAL EXPENDITURE

	£	Year ended 31.12.74 £
Contracted for	Nil	13,000
Projected	2,200	38,000

8. CORPORATION TAX

No provision for Corporation Tax has been made since a Stock Relief Claim will be submitted to the Inland Revenue following the basis on which the relief was introduced. Subject to legislation in the next Budget continuing Stock Relief, the full liability otherwise falling due on 1st April 1977 will be deferred in accordance with the Stock Relief legislation.

The agreed liability due on 1st April 1976 is also expected to rank for deferment.

Statement 6

A. H. GUEST LIMITED

NOTES ON AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1975 (CONTINUED)

9. DEFERRED TAXATION ACCOUNT.

This is made up as follows:

	Plant	Stock Relief
Corporation Tax C.A.P. 1973 deferred		21,574
" " " 1974 "		41,554
Corporation Tax C.A.P. 1975 deferred (52% on the adjusted profit for the year)		43,000
Corporation Tax at 52% on excess of net book values of Plant, Motor Vehicles and Equipment over their tax written down values.	13,880	
	13,880	106,128
	£120,008	

10. AMOUNT DUE FROM SUBSIDIARY COMPANIES

This is made up as follows:

Due from A.H. Guest Plumbing & Heating Ltd.	8,655
LESS Due to Guest Engineering & Maintenance Ltd.	4,814
	£3,841

11. CONTINGENT LIABILITIES.

1. Bonds totalling £34,581 covering Work in Progress at 31st December 1975 have been entered into with various Local Councils.

2. The estimated claim referred to in Note 9. (2) in the 1974 Accounts amounting to £50,000 will not now be made. The provision of £12,000 made in those Accounts for remedial work still to be carried out by the Company has been continued in these Accounts.

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A. H. GUEST LIMITED

C O P Y

STATEMENT OF ACCOUNTS

for the year ended

31st December 1976

These Accounts are certified to be a true copy of all Statements of Accounts (including documents required to be annexed) laid before the Company in General Meeting in the period to which the annexed Annual Return relates.

..... Director

..... Secretary

Folkes & Campbell
Chartered Accountants
15 & 17 Church Street
STOURBRIDGE

REPORT OF THE DIRECTORS OF
A. H. GUEST LIMITED
FOR THE YEAR ENDED 31ST DECEMBER 1976

Activities: Building Contractors

Directors :

J. R. Guest, F.I.O.B. (Chairman)
H. T. Guest (Deputy Chairman)
J. L. Round, F.F.S. (England) (Managing Director)
R. Jenkins
W. D. Morgan, F.S.C.A., M.I.A.M., A.M.B.I.M. (Secretary)
W. Bridgens

Results:

The Profit of the Company before taxation is attributable as follows:

	1976	1975
Trading Activities as stated above	95,495	77,288
Rents and Interest receivable	1,355	1,924
	£96,850	£79,212

Charitable Donations:

These amounted to £42. (1975 : £48).

Significant Changes in the Fixed Assets:

Changes in the Fixed Assets during the year are shown on the schedule attached to the Accounts.

Value of Land and Buildings:

The Freehold Land and Buildings included in the Balance Sheet Schedule of Fixed Assets at £30,319 are estimated by the Directors to be worth £125,000 at current market values.

Directors' Interests in the Shares of the Company:

The interests of the Directors in the shares of the Company were as follows:

	31st December 1976		1st January 1976	
	Ordinary Shares	4.2% Non-Cum. Pref. Shares	Ordinary Shares	4.2% Non-Cum. Pref. Shares
J.R. Guest and wife	4,260	5,000	4,260	5,000
J.R. Guest, Contingent interest: H.T. Guest Settlement	-	5,000	-	5,000
H.T. Guest	4,259	-	4,259	-
J.L. Round	6,563	-	6,563	-
R. Jenkins	6,563	-	6,563	-
W.D. Morgan	6,563	-	6,563	-
W. Bridgens	6,563	-	6,563	-
	34,771	10,000	34,771	10,000

There is an Agreement by Messrs. J.L. Round, R. Jenkins, W.D. Morgan and W. Bridgens to acquire the balance of the Ordinary Shares at present held by Mr. J.R. Guest, his wife, and Mr. H.T. Guest.

Employees:

The average number of persons employed by the Company and its Subsidiaries during the year ended 31st December 1976 was 185, and their aggregate remuneration was £716,441. (1975 : 187 - £546,932).

Unappropriated Profits and Dividends:		£
The Profit for the year, after the Deferred Taxation transfer, amounts to		47,201
to which must be added the accumulated profits brought forward from last year		212,594
		259,795
Deduct: Proposed Dividends:		
On Cumulative Preference Shares at 4.2p per Share ...	164	
On Non-Cumulative Preference Shares at 4.2p per Share	466	630
making available a balance of		£259,165

Present and Future Prospects:

Due to severe Government restrictions on public building, the Company can consider itself fortunate to have sufficient work to carry on that type of building for the next six months. In anticipation that problems will arise in this sector of work, alternative arrangements have been made to employ the Company's work-force on the industrial site at Lye being acquired, which, when fully developed, will have a work value of approximately £600,000.

In addition, a site at Elmfield, Oldswinford, has been purchased, on which the Contracting Division will build 30 houses for approximately £750,000 over a period of eighteen months.

Although the Directors are quietly confident that other work will arise, the estimated future turnover will not be in excess of £2,500,000.

It is therefore still essential that the Company's financial resources should be conserved, and the Directors cannot recommend the payment of an Ordinary Dividend for the year ended 31st December 1976.

Associated Companies:

During the year a 40% interest was acquired in two Companies known as Vewmoss Ltd. and Timside Ltd. in the form of Ordinary Shares.

Group Accounts:

The Directors are of the opinion that the presentation of Group Accounts in the form of separate Accounts of A.H. Guest Ltd. and its wholly-owned Subsidiaries, Guest Engineering & Maintenance Ltd. and A.H. Guest Plumbing & Heating Ltd., gives a better view of the state of affairs and of the results for the year, than would be provided by Consolidated Accounts. Group Accounts are attached in the form of separate Accounts for each Company.

Directors Retiring:

The Directors to retire in accordance with the requirements of the Articles of Association are Mr. J.R. Guest and Mr. W.D. Morgan who, being eligible, offer themselves for re-election.

Auditors:

Messrs. Folkes & Campbell have intimated their willingness to continue in office as Auditors.

Date 6TH MAY 1977 J. R. GUEST. Chairman

REPORT OF THE AUDITORS TO THE MEMBERS OF

A. H. GUEST LIMITED.

In our opinion the Accounts, together with the Notes thereon, give a true and fair view of the state of the Company's affairs at 31st December 1976, and of the Profit and Source and Application of Funds for the year ended on that date, and comply with the Companies Acts, 1948 to 1976.

15 & 17, Church Street,
STOURBRIDGE.

4th April 1977

FOLKES & CAMPBELL
Chartered Accountants

Statement 1

A. H. GUEST LIMITED

BALANCE SHEET - 31ST DECEMBER 1976

CAPITAL AND RESERVES

	£ Author-ised	£ Issued and Fully Paid	£ 31.12.75	£
CAPITAL				
Ordinary Shares of £1 each	35,000	35,000	35,000	35,000
4.2% Cumulative Preference Shares of £1 each	3,895	3,895	3,895	3,895
4.2% Non-Cumulative Preference Shares of £1 each	11,105	11,105	11,105	11,105
	£50,000	50,000	£50,000	50,000
REVENUE RESERVE.				
At 1st January 1976	212,594		190,892	
(DEDUCT Appropriation to Deferred Taxation Account)	-		13,880	
	212,594		177,012	
ADD Increase (Statement 4)	46,571	259,165	35,582	212,594
DEFERRED TAXATION ACCOUNT (Note 10)		169,805		120,008
		£478,970		£382,602

J. R. GUEST
H. T. GUEST
} DIRECTORS

Notes on and forming part of these Accounts are on Statements 5, 6 and 7.

Statement 2

A. H. GUEST LIMITED

BALANCE SHEET - 31ST DECEMBER 1976

ASSETS AND LIABILITIES

			31.12.75	
	£	£	£	£
FIXED ASSETS (Schedule attached):				
Cost	176,444		157,364	
LESS Aggregate Depreciation	89,892	86,552	79,088	78,276
TRADE INVESTMENTS AT COST (Unquoted): Notes 3 and 4.				
Shares in Subsidiary Companies	6,890		6,890	
Shares in Associated Companies	80		-	
		6,970		6,890
		93,522		85,166
CURRENT ASSETS.				
Work in Progress, at net realisable value.	7,239,407		5,786,727	
LESS Cash Received	6,601,769		5,253,882	
	637,638		532,845	
Stock at the lower of cost or net realisable value	24,125		15,898	
Development Land, at Directors' Valuation	13,000		24,934	
Debtors and Prepayments, less Provisions 31,150			32,993	
LESS Provision for Bad Debts 1,250			1,340	
	29,900		31,653	
(Amount due from Subsidiary Companies)	-		3,841	
Amount due from Associated Company.	1,200		-	
Advance Corporation Tax recoverable	1,017		678	
Midland Bank Ltd. (Note 2)	6,605		-	
Cash and Stamps	3,966		3,020	
	717,451		612,869	
DEDUCT CURRENT LIABILITIES AND PROVISIONS:				
(Midland Bank Ltd.) -			30,068	
Trade and Expense Creditors 305,066			274,211	
Amount due to Subsidiary Companies (Note 6) 8,909			-	
Proposed Dividends on Preference Shares 630			630	
Advance Corporation Tax 339			339	
Amount due to Directors 17,059			10,185	
	332,003		315,433	
NET CURRENT ASSETS	385,448		297,436	
DEDUCT Corporation Tax, due 1st April 1978 (Note 9)	-	385,448	-	297,436
		£478,970		£382,602

Notes on and forming part of these Accounts are on Statements 5, 6 and 7.

A. H. GUEST LIMITED — Statement 3

STATEMENT OF SOURCE AND APPLICATION OF FUNDS

FOR THE YEAR ENDED 31ST DECEMBER 1976.

	£	£	£	Year ended 31.12.75. £
SOURCE OF FUNDS.				
Profit before Taxation		96,850		79,212
ADD Adjustment of items not involving the movement of funds:				
Depreciation of Fixed Assets		20,056		19,173
		116,906		98,385
ADD Advance Corporation Tax repaid		148		-
TOTAL GENERATED FROM TRADING OPERATIONS		£117,054		£98,385
APPLICATION OF FUNDS.				
Purchase of Fixed Assets, less Disposals proceeds	26,727		25,724	
Payment of 1975 Dividends	969		969	
Investment in Associated Companies	80	27,776	-	26,693
INCREASE (DECREASE) IN WORKING CAPITAL.				
Work in Progress	104,793		228,779	
Stock	8,227		(2,384)	
Development Land	(11,934)		(14,170)	
Debtors	(,753)		12,240	
Amount due from Associated Company	1,200		-	
Bank	36,674		(42,744)	
Cash and Stamps	946		1,045	
Creditors	(30,855)		(132,877)	
Amounts due to Directors	(6,874)		13,708	
Amount due to Subsidiaries	(12,750)		9,928	
Investment in A.H. Guest Plumbing & Heating Ltd.	-		2	
Amount due on Hire Purchase	1,604	89,278	(1,835)	71,692
		£117,054		£98,385

A. H. GUEST LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 1976

Statement 4

			Year ended 31.12.75.	
	£	£	£	£
PROFIT FOR THE YEAR, BEFORE TAXATION (Note 1)		96,850		79,212
TAXATION.				
Corporation Tax - transfer to Deferred Taxation Account (Note 10)	49,797		43,000	
DEDUCT Advance Corporation Tax 1974 recovered.	148	49,649	-	43,000
NET PROFIT AFTER TAXATION		47,201		36,212
PROPOSED DIVIDENDS FOR THE YEAR:				
On Cumulative Preference Shares at 4.2p per share	164		164	
On Non-Cumulative Preference Shares at 4.2p per share	466	630	466	630
INCREASE IN REVENUE RESERVE (Statement 1)		£46,571		£35,582

Notes on and forming part of these Accounts are on Statements 5, 6, and 7

A. H. GUEST LIMITED

NOTES ON AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1976

1. PROFIT AND LOSS ACCOUNT	£	Year ended 31.12.75. £
The Profit before taxation is arrived at after charging:		
Depreciation of Fixed Assets, after deduction of net profit on disposals	20,056	19,173
Directors' Pension Scheme Premiums	24,000	20,000
Directors' Remuneration:		
Received in respect of services other than as Directors:		
Total Emoluments and Benefits in Kind ...	71,920	59,748
Received in respect of services as Directors:		
Total Emoluments and Benefits in Kind ...	600	600
Chairman's Emoluments	7,657	5,157
Emoluments of the highest-paid Director ...	15,309	12,616
Analysis of Directors' Emoluments:		
Scale Bracket:		
Up to £2,500	-	-
£2,501 to £5,000	-	-
£5,001 to £7,500	-	2
£7,501 to £10,000	2	-
£10,001 to £12,500	-	2
£12,501 to £15,000	2	2
£15,001 to £20,000	2	1
Auditors' Remuneration	1,200	1,000
Hire Purchase Interest	344	787
Bank Interest	38	283
Hire Charges in respect of Plant, Vehicles and Office Equipment ...	39,685	38,185

2. MIDLAND BANK LTD.

The Company's Freehold Land and Buildings at Coalbournbrook Wharf, Amblecote, are mortgaged and charged to the Bank, who also have a charge over all other assets of the Company.

There is also an interlocking guarantee between this Company, its Subsidiaries and Associated Companies.

3. SHARES IN SUBSIDIARY COMPANIES

The shares in the wholly-owned Subsidiary Companies are:

	1976 COST £	1975 £
Guest Engineering & Maintenance Ltd: 100 £1 Ordinary Shares, fully paid	6,888	6,888
A.H. Guest Plumbing & Heating Ltd: 2 £1 Ordinary Shares, fully paid	2	2
	6,890	6,890

A. H. GUEST LIMITED

NOTES ON AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1976 (CONTINUED)

4. SHARES IN ASSOCIATED COMPANIES (Incorporated in Great Britain):

These are made up as follows:

	Cost £
Vewmoss Ltd:	
40 £1 Ordinary Shares, fully paid (40% of the equity)	40
Timside Ltd:	
40 £1 Ordinary Shares, fully paid (40% of the equity)	40
	£80

The Directors estimate that the value or the above shares at 31st December 1976 are as stated above.

5. SUBSIDIARY AND ASSOCIATED COMPANIES PROFITS/LOSSES.

No Profits or Losses of the Subsidiary or Associated Companies have been included in these Accounts. The Accounts of the Subsidiary Companies are attached.

6. AMOUNT DUE TO SUBSIDIARY COMPANIES.

This is made up as follows:

	£
Due to :	
A.H. Guest Plumbing & Heating Ltd.	5,574
Guest Engineering & Maintenance Ltd.	3,335
	£8,909

7. TOTAL TURNOVER

Total turnover for the year by the Company and its Subsidiaries, which is based on sales of goods and services after adjustment for Work in Progress variation, most of which represents work completed or partly completed on longer contracts, amounted to £3,517,854, none of which was exported. (1975 : £2,228,552).

8. FUTURE CAPITAL EXPENDITURE

	£	Year ended 31.12.75 £
Contracted for	4,591	Nil
Projected	2,380	2,200

9. CORPORATION TAX

No provision for Corporation Tax has been made since a Stock Relief claim will be submitted to the Inland Revenue. This, together with the balance brought forward from last year, will obviate any Corporation Tax liability on the profit for the year. The tax so deferred has been transferred as shown in Note 10.

A. H. GUEST LIMITED

NOTES ON AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1976 (CONTINUED)

10. DEFERRED TAXATION ACCOUNT

This is made up as follows:	Plant	Stock Relief
As at 1st January 1976	13,880	106,128
ADD:		
Corporation Tax, T.A.P. 1976, deferred by Stock Relief		45,242
Corporation Tax at 52% on excess of Net Book Values of Plant, Motor Vehicles and Equipment over their tax written down values. Increase.	4,555	
	18,435	151,370
	£169,805	

A.H. GUEST LIMITED

SCHEDULE OF FIXED ASSETS 31ST DECEMBER 1976

ORIGINAL COST		At Cost to 31.12.75	Disposals during year	Additions during year	Total per State-ment 2 31.12.76
Freehold Land and Buildings		40,910	-	-	40,910
Plant and Machinery		50,050	-	5,972	56,022
Motor Vehicles		65,982	21,328	32,664	77,318
Office Furniture and Equipment		3,780	-	167	3,947
		160,722	£21,328	£38,803	178,197
LESS Amount due to Hire Purchase Company	3,374			1,703	
Less Interest on Instalments outstanding	16	3,358		50	1,753
		£157,364			£176,444

DEPRECIATION	Rate	Total to 31.12.75.	Elimin-ated re Disposals	Depreci-ation for the year	Total per State-ment 2 31.12.76
Freehold Land and Buildings	2%	10,023	-	568	10,591
Plant and Machinery	10%, 25% and 30%	37,393	-	4,282	41,675
Motor Vehicles	30%	30,109	12,067	17,783	35,825
Office Furniture and Equipment	10%	1,563	-	238	1,801
		£79,088	£12,067	22,871	£89,892
BOOK VALUE		£78,276			£86,552
DISPOSALS at Book Value			9,261		
Amounts realised			12,076		
Adjustment in respect of Disposals				2,815	
DEPRECIATION (Statement 5)				£20,056	

No. of Company 158529 / 102

(For notes on this form see the "Annual Return Guide" (form 6B))

THE COMPANIES ACTS 1948 TO 1967

Annual return of a company having a share capital

Pursuant to Sections 124, 126 and 127 of the Companies Act 1948

COMPANIES REGISTRATION OFFICE 5.9.77 FEE £20 P. Limited*

Annual return of A.H. GUEST

made up to the 20TH MAY 19 77 (being the fourteenth day after the date of the annual general meeting for the year 19 77). (Note 1).

* Delete "Limited" if not applicable

1. Address of registered office (See also paragraph 5) WOLLASTON ROAD AMBLECOTE. STOURBRIDGE. DY8 4HP

2. Summary of share capital and debentures

(a) Nominal Share Capital

	No. of shares	Class	Value of each share
(1) Nominal share capital £50.000—00 divided into	3895	6% Cum. Pref. Shares of £1 each	
	11.105	6% Non Cum Pref Shares of £1 each	
	35.000	Ordinary Shares	£1 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)	3895	6% Cum Pref
	11.105	6% Non Cum Pref
	35.000	Ordinary
(3) Number of shares of each class issued subject to payment wholly in cash	3686	Ordinary
(4) Number of shares of each class issued as fully paid up for a consideration other than cash	3895	6% Cum Pref
	11.105	6% Non Cum Pref
	31.314	Ordinary.

(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 — £ Amount per share NONE

(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 £ NONE

	Amount per share	Number	Class
(8) Amount called up on number of shares of each class	£ 1	3686	Ordinary

(9) Total amount of calls received (Note 2) £ 3686

		Number	Class
(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	£ 46.314 on	3895	6% Cum. Pref
		11.105	6% Non Cum Pref
		31.314	Ordinary
(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	£ on		

(12) Total amount of calls unpaid £ None

(13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures £ None

(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return £ None

	Number	Class
(15) Total number of shares of each class forfeited	None.	

(16) Total amount paid (if any) on shares forfeited £ None

(17) Total amount of shares for which share warrants to bearer are outstanding £ None

(18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return — Issued £ None; Surrendered £ None

(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 3) £ P.C. to secure overdraft.

Presented by: W. D. MORGAN
% A.H. GUEST LTD
WOLLASTON ROAD
AMBLECOTE. STOURBRIDGE

Presentor's reference: /

1 56

COMPANIES REGISTRATION 5 SEP 1977 DIS

Form 6a (Registration Fee £20)

4. List of past and present members (Notes 4

Folio in register ledger containing particulars	Names and addresses
	NO CHANGES SINCE 1975 RETURN.

nd present members (Notes 4, 5 and 6)

Margin reserved for binding

Margin reserved for binding

Account of shares				
Number of shares or amount of stock held by existing members at date of return (Notes 7 and 8)	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 9)			Remarks
	Number (Note 8)	Date of registration of transfer		
		(a)	(b)	

5. Situation of the company's registers, etc, if kept at an address other than the registered office.

(a) Register of members (Note 10) .....

(b) Register of debenture holders (Note 11) .....

(c) Register of directors' interests (Note 12) .....

(d) Copies of directors' service contracts (Note 13) .....

6. Particulars of directors of the company at the date of this return (Note 14)

Name, nationality (if other than British) and date of birth (where applicable) (Notes 15, 16 and 17)	Address (Note 18)	Business occupation and particulars of other directorships (Note 19)
John Robert Guest	"Sandridge" Bridgnorth Rd Stourton Nr Stourbridge	Building Contractor
Herbert Trevor Guest	Coppice Corner Bridgnorth Rd Stourton Nr Stourbridge	Building Contractor
Roy Jenkins	April Cottage Broadlanes Quatt Nr Bridgnorth	Building Contractor
Wilfred Bridgins	143 Nicarage Rd. Wollaston Stourbridge	Buyer
William Donald Morgan	266 Kingsway Wollaston Stourbridge	Company Secretary
James Llewellyn Round	Woodpeckers Chantry Rd Stourton Nr Stourbridge	Building Contractor

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

Name (Notes 16, 20 and 21)	Address (Notes 21 and 22)
WILLIAM DONALD MORGAN	AS ABOVE.

CERTIFICATION

DELETE ANY CERTIFICATE WHICH DOES NOT APPLY

Delete if accounts etc. were not presented in general meeting

A. 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.

Delete if not a Private Company

B. 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.

Delete if the Number of Members of the Company does not exceed Fifty

C. 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.

D. We certify this return and also that we have deleted those certificates which do not apply.

Please see note 23 regarding the obligation to file certified copies of accounts and directors' reports with this return.

Signed ..... Director

..... Secretary

Companies 3

PARTICULARS OF DIRECTORSHIPS

J. R. GUEST :

A. H. GUEST LTD.
GUEST ENGINEERING & MAINTENANCE LTD.
DUCATT HEATING CO. LTD.
EAST PLATTS FACTORS LTD.

INDISTINCT ORIGINAL

PARTICULARS OF DIRECTORSHIPS

H. T. GUEST :

A. H. GUEST LTD.
GUEST ENGINEERING & MAINTENANCE LTD.

INDISTINCT ORIGINAL

PARTICULARS OF DIRECTORSHIPS

R. JENKINS :

A. H. GUEST LTD.
GUEST ENGINEERING & MAINTENANCE LTD.
A. H. GUEST (PLUMBING & HEATING) LTD.
TIMSIDE LTD.
VEWMOSS LTD.

INDISTINCT ORIGINAL

PARTICULARS OF DIRECTORSHIPS

W. BRIDGENS :

/A. H. GUEST LTD.
A. H. GUEST (PLUMBING & HEATING) LTD.
TIMSIDE LTD.
VEWMOSS LTD.

INDISTINCT ORIGINAL

PARTICULARS OF DIRECTORSHIPS

J. L. ROUND :

A. H. GUEST LTD.
A. H. GUEST (PLUMBING & HEATING) LTD.
TIMSIDE LTD.
VEWMOSS LTD.
J. LOWE & SONS LTD.

INDISTINCT ORIGINAL

PARTICULARS OF DIRECTORSHIPS

W. D. MORGAN :

A. H. GUEST LTD.
A. H. GUEST (PLUMBING & HEATING) LTD.
TIMSIDE LTD.
VEWMOSS LTD.

INDISTINCT ORIGINAL

158529/104
B10/10

A. H. GUEST LIMITED

COPY

STATEMENT OF ACCOUNTS

for the year ended

31st December 1977

These Accounts are certified to be a true copy of all Statements of Accounts (including documents required to be annexed) laid before the Company in General Meeting in the period to which the annexed Annual Return relates.

..... Director

..... Secretary

Folkes & Campbell
Chartered Accountants
15 & 17 Church Street
STOURBRIDGE

INDISTINCT ORIGINAL

REPORT OF THE DIRECTORS OF
A. H. GUEST LIMITED
FOR THE YEAR ENDED 31ST DECEMBER 1977

Activities: Building Contractors

Directors:

J.R. Guest, F.I.O.B. (Chairman)
H.T. Guest (Deputy Chairman)
J.L. Round, F.F.S. (England) (Managing Director)
R. Jenkins
W.D. Morgan, F.S.C.A., M.I.A.M., A.M.B.I.M. (Secretary)
W. Bridgens

Results:

The Profit of the Company before taxation is attributable as follows :

	1977	1976
Trading Activities as stated above	10,521	95,495
Rents and Interest receivable	2,143	1,355
	£12,664	£96,850

Charitable Donations:

These amounted to £61. (1976 : £42).

Significant Changes in the Fixed Assets:

Changes in the Fixed Assets during the year are shown on the schedule attached to the Accounts.

Value of Land and Buildings:

The Freehold Land and Buildings included in the Balance Sheet Schedule of Fixed Assets at £40,817 are estimated by the Directors to be worth £300,000 at current market values.

Directors' Interests in the Shares of the Company:

The interests of the Directors in the shares of the Company were as follows:

	31st December 1977		1st January 1977	
	Ordinary Shares	4.2% Non-Cum. Pref. Shares	Ordinary Shares	4.2% Non-Cum. Pref. Shares
J.R. Guest and wife	-	5,000	4,260	5,000
J.R. Guest, Contingent interest: H.T. Guest Settlement	..	5,000	-	5,000
H.T. Guest	-	-	4,259	-
J.L. Round	8,693	-	6,563	-
R. Jenkins	8,693	-	6,563	-
W.D. Morgan	8,693	-	6,563	-
W. Bridgens	8,693	-	6,563	-
	34,772	10,000	34,771	10,000

The Agreement by Messrs. J.L. Round, R. Jenkins, W.D. Morgan and W. Bridgens to acquire the balance of the Ordinary Shares held by Mr. J.R. Guest, his wife, and Mr. H.T. Guest, was implemented on 31st December 1977.

Employees:

The average number of persons employed by the Company and its Subsidiaries during the year ended 31st December 1977 was 166 and their aggregate remuneration was £637,322. (1976 : 185 £716,441)

Unappropriated Profits and Dividends:

		£
The Profit for the year, after the Deferred Taxation transfer, amounts to		4,551
to which must be added the accumulated profits brought forward from last year		259,165
		263,716
DEDUCT: Proposed Dividends :		
On Cumulative Preference Shares at 4.2p per Share	164	
On Non-Cumulative Preference Shares at 4.2p per Share	466	630
leaving available a balance of		£263,086

Present and Future Prospects:

The Company has a satisfactory order book for 1978 and into 1979.

Group Accounts:

The Directors are of the opinion that the presentation of Group Accounts in the form of separate Accounts of A.H. Guest Ltd. and its wholly-owned Subsidiaries, Guest Engineering & Maintenance Ltd., and A.H. Guest Plumbing & Heating Ltd., gives a better view of the state of affairs and of the results for the year, than would be provided by Consolidated Accounts. Group Accounts are attached in the form of separate Accounts for each Company.

Directors Retiring:

The Directors to retire in accordance with the requirements of the Articles of Association are Mr. H.T. Guest and Mr. R. Jenkins who, being eligible, offer themselves for re-election.

Auditors:

Messrs. Folkes & Campbell have intimated their willingness to continue in office as Auditors.

Date 4th SEPT. 1978

H.T. Guest Chairman

REPORT OF THE AUDITORS TO THE MEMBERS OF

A. H. GUEST LIMITED.

In our opinion the Accounts, together with the Notes thereon give, under the historical cost convention, a true and fair view of the state of the Company's affairs as at 31st December 1977, and of the Profit and Source and Application of Funds for the year ended on that date, and comply with the Companies Acts, 1948 and 1967.

15 & 17, Church Street,
STOURBRIDGE.

11th May 1978

FOLKES & CAMPBELL

Chartered Accountants

Statement 1

A. H. GUEST LIMITED

BALANCE SHEET - 31ST DECEMBER 1977

CAPITAL AND RESERVES

	£ Author-ised	£ Issued and Fully Paid	31.12.76. £	£
CAPITAL				
Ordinary Shares of £1 each	35,000	35,000	35,000	35,000
4.2% Cumulative Preference Shares of £1 each	3,895	3,895	3,895	3,895
4.2% Non-Cumulative Preference Shares of £1 each.	11,105	11,105	11,105	11,105
	£50,000	50,000	£50,000	50,000
REVENUE RESERVE				
At 1st January 1977	259,165		212,594	
ADD Increase (Statement 4)	3,921	263,086	46,571	259,165
DEFERRED TAXATION ACCOUNT (Note 10)		177,918		169,805
		£491,004		£478,970

DIRECTORS

Notes on and forming part of the Accounts are on Statements 5, 6, and 7.

A. H. GUEST LIMITED

BALANCE SHEET - 31ST DECEMBER 1977

ASSETS AND LIABILITIES

	£	£	£	£
				31.12.76.
FIXED ASSETS (Schedule attached):				
Cost	189,906		176,444	
LESS Aggregate Depreciation	98,000	91,906	89,892	86,552
TRADE INVESTMENTS, at Cost.				
(Unquoted) - Notes 3 and 4				
Shares in Subsidiary Companies	6,890		6,890	
Shares in Associated Companies	80	6,970	80	6,970
		98,876		93,522
CURRENT ASSETS				
Work in Progress, at net realisable value	7,581,848		7,239,407	
LESS Cash Received	6,838,778		6,601,769	
	743,070		637,638	
Stock at the lower of cost or net realisable value	19,554		24,125	
(Development Land, at Directors' Valuation)	-		13,000	
Debtors and Prepayments, less Provisions 28,435			31,150	
LESS Provision for Bad Debts 1,000			1,250	
	27,435		29,900	
Amount due from Associated Company	200		1,200	
Advance Corporation Tax recoverable	1,341		1,017	
(Midland Bank Ltd.)	-		6,605	
Cash and Stamps	3,745		3,966	
	795,345		717,451	
DEDUCT CURRENT LIABILITIES AND PROVISIONS:				
Trade and Expense Creditors 203,705			305,066	
Amount due to Subsidiary Companies (Note 6) 12,991			8,909	
Midland Bank Ltd. (Note 2) 185,470			-	
Proposed Dividends on Preference Shares 630			630	
Advance Corporation Tax 325			339	
Amount due to Directors 96			17,059	
	403,217		332,003	
NET CURRENT ASSETS	392,128		385,448	
DEDUCT Corporation Tax, due 1st April 1979 (Note 9)	-	392,128	-	385,448
		£491,004		£478,970

Notes on and forming part of the Accounts are on Statements 5, 6, and 7.

Statement 3

A. H. GUEST LIMITED

STATEMENT OF SOURCE AND APPLICATION OF FUNDS

FOR THE YEAR ENDED 31ST DECEMBER 1977

	£	£	£	£
				Year ended 31.12.76.
SOURCE OF FUNDS.				
Profit before Taxation		12,664		96,850
ADD Adjustment of items not involving the movement of funds :				
Depreciation of Fixed Assets		15,616		20,056
		28,280		116,906
(ADD Advance Corporation Tax repaid)		-		148
TOTAL GENERATED FROM TRADING OPERATIONS		£28,280		£117,054
APPLICATION OF FUNDS.				
Purchase of Fixed Assets, less Disposals proceeds	19,566		26,727	
Payment of 1976 Dividends and A.C.T.	969		969	
Investment in Associated Companies	-	20,535	80	27,776
INCREASE (DECREASE) IN WORKING CAPITAL.				
Work in Progress	105,432		104,793	
Stock	(4,571)		8,227	
Development Land	(13,000)		(11,934)	
Debtors	(2,465)		(1,753)	
Amount due from Associated Company	(1,000)		1,200	
Bank	(192,075)		36,674	
Cash and Stamps	(221)		946	
Creditors	101,361		(30,855)	
Amount due to Directors	16,963		(6,874)	
Amount due to Subsidiaries	(4,083)		(12,750)	
Amount due on Hire Purchase	1,404	7,745	1,604	89,278
		£28,280		£117,054

Statement 4

A. H. GUEST LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 1977

	£	£	Year ended 31.12.76. £	£
PROFIT FOR THE YEAR, BEFORE TAXATION (Note 1)		12,664		96,850
TAXATION				
Corporation Tax - transfer to Deferred Taxation Account (Note 10)	8,113		49,797	
(DEDUCT Advance Corporation Tax recoverable)	-	8,113	148	49,649
NET PROFIT AFTER TAXATION		4,551		47,201
PROPOSED DIVIDENDS FOR THE YEAR:				
On Cumulative Preference Shares at 4.2p per Share	164		164	
On Non-Cumulative Preference Shares at 4.2p per Share	466	630	466	630
INCREASE IN REVENUE RESERVE (Statement 1)		£3,921		£46,571

A. H. GUEST LIMITED

NOTES ON AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 1977

	£	Year ended 31.12.76. £
1. PROFIT AND LOSS ACCOUNT		
The Profit before taxation is arrived at after charging:		
Depreciation of Fixed Assets	15,616	20,056
Directors' Remuneration :		
Received in respect of services other than as Directors :		
Total Emoluments and Benefits in Kind, including Pensions Contributions	80,682	95,920
Received in respect of services as Directors :		
Total Emoluments and Benefits in Kind	600	600
Chairman's Emoluments	7,657	7,657
Emoluments of the highest-paid Director	9,500	15,309
Analysis of Directors' Emoluments :		
Scale Bracket :		
£7,501 to £10,000	6	2
£10,001 to £12,500	-	-
£12,501 to £15,000	-	2
£15,001 to £20,000	-	2
Auditors' Remuneration	1,400	1,200
Hire Purchase Interest	146	344
Bank Interest	989	38
Hire Charges in respect of Plant and Vehicles	16,161	39,685

2. MIDLAND BANK LTD.

The Company's Freehold Land and Buildings at Coalbournbrook Wharf, Amblecote, are mortgaged and charged to the Bank, who also have a charge over all other assets of the Company.

There is also an interlocking guarantee between this Company, its Subsidiaries and Associated Companies.

A. H. GUEST LIMITED

NOTES ON AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1977 (CONTINUED)

3. SHARES IN SUBSIDIARY COMPANIES.

The Shares in the wholly-owned Subsidiary Companies are:

	COST	
	1977	1976
	£	£
Guest Engineering & Maintenance Ltd: 100 £1 Ordinary Shares, fully paid	6,888	6,888
A.H. Guest Plumbing & Heating Ltd: 2 £1 Ordinary Shares, fully paid	2	2
	£6,890	£6,890

4. SHARES IN ASSOCIATED COMPANIES (Incorporated in Great Britain):

		COST
		£
Vewmoss Ltd:	40 £1 Ordinary Shares, fully paid (40% of the equity)	40
Timside Ltd:	40 £1 Ordinary Shares, fully paid (40% of the equity)	40
		£80

The Directors estimate that the value of the above Shares at 31st December 1977 are as stated above. The Balance Sheets at 31st December 1977 indicate a nil value for each, but it is considered that the potential future income of each Company justifies the retention of the costs shown.

5. SUBSIDIARY AND ASSOCIATED COMPANIES PROFITS/LOSSES.

No Profits or Losses of the Subsidiary or Associated Companies have been included in these Accounts. The Directors are of the opinion that more meaningful information may be obtained by considering the separate Accounts of the Holding Company, A.H. Guest Ltd., and its wholly-owned Subsidiary Companies, Guest Engineering & Maintenance Ltd. and A.H. Guest Plumbing & Heating.

The Accounts of the Subsidiary Companies are attached.

The results of the Associated Companies for the year ended 31st December 1977 were:

Vewmoss Ltd. - Profit before Taxation of £18

Timside Ltd. - Loss of £1,308

6. AMOUNT DUE TO SUBSIDIARY COMPANIES.

This is made up as follows:

		£
Due to	A.H. Guest Plumbing & Heating Ltd.	5,429
	Guest Engineering & Maintenance Ltd.	7,562
		£12,991

A. H. GUEST LIMITED

NOTES ON AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1977 (CONTINUED)

7. TOTAL TURNOVER.

Total turnover for the year by the Company and its Subsidiaries, which is based on sales of goods and services after adjustment for Work in Progress variation, most of which represents work completed or partly completed on longer contracts, amounted to £2,323,208, none of which was exported. (1976 : £3,517,854)

8. FUTURE CAPITAL EXPENDITURE

	£	Year ended 31.12.76 £
Contracted for	Nil	4,591
Projected	Nil	2,380

9. CORPORATION TAX

No provision for Corporation Tax has been made, due to absorbed tax losses agreed for previous years and stock relief claims. The tax deferred by stock relief has been transferred as shown in Note 10.

10. DEFERRED TAXATION ACCOUNT

	Plant £	Stock Relief £	
This is made up as follows:			
As at 1st January 1977	18,435	151,370	
ADD Corporation Tax C.A.P. 1977 deferred by Stock Relief	-	11,293	
	18,435	162,663	
DEDUCT - to produce Corporation Tax at 52% on excess of net book values of Plant, Motor Vehicles and Equipment over their tax written down values. Decrease of	3,180	-	
	15,255	162,663	
			£177,918

A. H. GUEST LIMITED

SCHEDULE OF FIXED ASSETS 31ST DECEMBER 1977

ORIGINAL COST OR VALUATION	At Cost to 31.12.76.	Disposals during year	Additions during year	Total per State ment 31.12.
Freehold Land and Buildings	40,910	-	11,238	52,148
Plant and Machinery	56,022	1,610	839	55,251
Motor Vehicles	77,318	21,211	22,802	78,909
Office Furniture and Equipment	3,947	-	-	3,947
	178,197	£22,821	£34,879	190,255
LESS Amount due to Hire Purchase Company 1,704			340	
Interest on instal-ments outstanding 50	1,754		9	34
	£176,443			£189,90

DEPRECIATION	Rate	At Cost to 31.12.76.	Elimin-ated re Disposals	Depreci-ation for the year	Tota per Stat ment 31.12.7
Freehold Land and Buildings	2%	10,591	-	740	11,33
Plant and Machinery	10%, 25% and 30%	41,675	1,392	3,236	43,51
Motor Vehicles	30%	35,825	10,880	16,189	41,13
Office Furniture and Equipment	10%	1,801	-	215	2,01
		£89,892	£12,272	20,380	£98,00
BOOK VALUE		£86,552			£91,90
DISPOSALS at Book Value			10,549		
Amounts realised			15,313		
Adjustment in respect of Disposals				4,764	
DEPRECIATION (Statement 5)				£15,616	

No of Company 153529 / 107

Form 6a

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

COMPANIES REGISTRATION OFFICE 27. SEP 78 £20

Annual return of A. H. GUEST ....Limited*,

made up to the 18TH SEPTEMBER 19 78 (being the fourteenth day after the date of the annual general meeting for the year 19 78).

*Delete "Limited" if not applicable

1. Address of the registered office of the company (Coalbournbrook Wharf) WOLLASTON ROAD. AMBLECOTE. STOURBRIDGE. DY8 4HP

2. Summary of share capital and debentures

(a) Nominal share capital

(1) Nominal share capital £ 50.000 ..divided into:

No of Shares	Class	Value of each share
3895	6% ~~Non~~ Cum Pref	£1
11105	6% Non-cum. Pref	£1
35000	Ordinary	£1.

(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)	3895	6% Cum Pref
		11105	6% Non Cum Pref
		35000	Ordinary
(3)	Number of shares of each class issued subject to payment wholly in cash	3686	Ordinary
(4)	Number of shares of each class issued as fully paid up for a consideration other than cash	3895	6% Cum Pref
		11105	6% Non Cum Pref
(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 (Amount per share £ NIL)	31.314	Ordinary
(6)	Number of shares (if any) of each class issued at a discount	NIL	£ NIL
(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 (Amount per share £ 1)	Number 3686	Class Ordinary £ 3686
(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 £ 46314 on	Number 3895 / 11105 / 31.314	Class 6% Cum Pref / 6% Non Cum Pref / Ordinary
(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 £ NONE on		£ NIL
(12)	Total amount of calls unpaid		£ NIL
(13)	Total amount of 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 for any debentures since the date of the last return		£
(15)	Total number of shares of each class forfeited	Number NIL	Class £ NIL
(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	£
		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		

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) F.C. TO SECURE OVERDRAFT £ 31787 @ 18. 9. 1978.

Presented by: W. D. MORGAN
C/o A. H. GUEST LTD
WOLLASTON ROAD. AMBLECOTE. STOURBRIDGE DY8 4HP

Presentor's reference:

COMPANIES REGISTRATION OFFICE 31 OCT 1978 M

COMPANIES REGISTRATION OFFICE 27 SEP 1978 M

M 10 120

245765

Folio in register ledger containing particulars	Names and addresses
9	John Robert Guest: "Sandridge" Bridgnorth Road.
	Stourton Nr Stourbridge
10	Herbert Trevor Guest "Coppice Corner" Bridgnorth Road
	Stourton Nr Stourbridge
	Margaret Catherine Mary Stewart "Auchengrane"
	Castle Douglas Kirkudbrightshire
13	Walter Eykyn Fisher "Treelands Bridgnorth Rd
	(DECD) Stourton Nr Stourbridge
	Roy Jenkins "Apric Cottage" Broadlanes
	Quatt Nr Bridgnorth.
14	Kathleen Mary Guest "Sandridge" Bridgnorth Rd
	Stourton Nr Stourbridge
15	Trevor Davies 'Cedar Cottage' Quarry Park Road
	Pedmore. Stourbridge
16	Wilfred Bridgens 143. Vicarage Road-
	Wollaston. Stourbridge
	William Donald Morgan 266. Kingsway
	Wollaston. Stourbridge
17	James Llewellyn Round "Woodpeckers" Chantry Road
	Stourton Nr Stourbridge
	Trevor Davies } c/o Messrs Wall James & Davies
	Kenneth Pelford Fellows } Solicitors
	John Robert Guest } 19. Hagley Rd. STOURBRIDGE.

Margin reserved for binding

AND PRESENT MEMBERS (NOTES 3, 4, and 5)

Margin reserved for binding

Margin reserved for binding

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
6% CP	~~6% NCP~~ ORDINARY	ORDINARY	Number (Note 7)	Date of registration of transfer	
–	–	–	4259 ORDINARY (a)	(b) JAN 1978	2130 to J.L. Rowland 2129 to W. Bridgens
–	–	–	4259 ORDINARY	JAN. 1978	2130 to R. Jenkins 2129 to W.D. Morgan
3895	1105	–			
–	–	224			
–	–	8693			
–	5000	–	1 ORDINARY	JAN 1978	to W. Bridgens
–	–	4	1 ORDINARY	JAN 1978	to W.D. Morgan
		8693			
		8693			
		8693			
–	5000	–			
3895	11105	35000			

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) –

(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)
John Robert Guest	"Sandridge" Bridgnorth Rd Stourton Nr Stourbridge	Building Contractor
Norbert Trevor Guest	"Coppice Corner" Bridgnorth Rd Stourton Nr Stourbridge	Building Contractor
Roy Jenkins	"April Cottage" Broadeaves Quatt Nr Bridgnorth	Building Contractor
Wilfred Bridgens	143 Kinvarage Rd Wollaston Stourbridge	Buyer
William Donald Morgan	266 Kingsway Wollaston. Stourbridge	Company Secretary
James Llewellyn Round	"Woodpeckers" Chantry Rd Stourton Nr Stourbridge	Building Contractor

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)
William Donald Morgan	As above

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 R. Jenkins Director W.D. Morgan Secretary

Banking Companies: Please see Note 20.

A. H. GUEST LTD.

	PARTICULARS OF OTHER DIRECTORSHIPS
J. R. GUEST.	GUEST ENGINEERING & MAINTENANCE LTD. DUCATT HEATING CO. LTD. EAST PLATTS FACTORS LTD.
H. T. GUEST.	GUEST ENGINEERING & MAINTENANCE LTD.
R. JENKINS.	GUEST ENGINEERING & MAINTENANCE LTD. A. H. GUEST PLUMBING & HEATING LTD. TIMSIDE LTD VEWMOSS LTD.
N. BRIDGENS	A. H. GUEST PLUMBING & HEATING LTD. TIMSIDE LTD VEWMOSS LTD.
W. D. MORGAN	A. H. GUEST PLUMBING & HEATING LTD TIMSIDE LTD VEWMOSS LTD.
J. L. ROUND	A. H. GUEST PLUMBING & HEATING LTD. TIMSIDE LTD VEWMOSS LTD. J. LOWE & SONS LTD.

No of Company 158529 / 109.

Form 6a

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

COMPANIES REGISTRATION 13.9.79 FEE

Annual return of A. H. GUEST & Limited*,
made up to the 28 JUNE 19 79 (being the fourteenth day after the date of the annual general meeting for the year 19 79).

*Delete "Limited" if not applicable

1. Address of the registered office of the company: Wollaston Road, Lambcote, STOURBRIDGE DY8 4HP

2. Summary of share capital and debentures

(a) Nominal share capital

(1) Nominal share capital £ 50.000 divided into:

No of Shares	Class	Value of each share
3895	6% Cum. Pref.	£1
11105	6% Non Cum Pref	£1
36000	Ordinary	£1

(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 aggree with the total shown in the list as held by existing members)	3895	6% Cum Pref
	11105	6% Non Cum Pref
	35000	Ordinary
(3) Number of shares of each class issued subject to payment wholly in cash	3686	Ordinary
(4) Number of shares of each class issued as fully paid up for a consideration other than cash	3895	6% Cum Pref
	11105	6% Non Cum Pref
(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 (Amount per share £ NIL)	31314	Ordinary
(6) Number of shares (if any) of each class issued at a discount	NIL	
(7) Amount of discount on the issue of shares which has not been written off at the date of this return	£ NIL	

	Amount per share	Number	Class
(8) Amount called up on number of shares of each class	£ 1	3686	Ordinary
(9) Total amount of calls received (Note 1)		£ 3686	

		Number	Class
(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	£ 46314 on	3895	6% Cum Pref
		11105	6% Non Cum Pref
		31314	Ordinary
(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	£ N/A on		
(12) Total amount of calls unpaid		£ NIL	
(13) Total amount of 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 for any debentures since the date of the last return		£ NIL	

	Number	Class
(15) Total number of shares of each class forfeited	NIL	
(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		

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) F.C. to Secure Overdraft: £ NIL at date of return.

Presented by: W. D. Morgan
c/o A.H. Guest Ltd
Wollaston Road. Lambcote. Stourbridge DY8 4HP

Presentor's reference: PMM

COMPANIES REGISTRATION M 13 SEP 1979 11 OFFICE

MIDLAND 762990 £20.00

4. LIST OF PAST AND PRESENT MEMBE

Folio in register ledger containing particulars	Names and addresses
	No changes since last return

Margin reserved for binding

Margin reserved for binding

ST AND PRESENT MEMBERS (NOTES 3, 4, and 5)

Margin reserved for binding

Margin reserved for binding

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)	

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) ✓

(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)
John Robert Ernest	"Sandridge" Bridgnorth Road Stourton Nr Stourbridge	Building Contractor
Herbert Trevor Ernest	Copprice Cowe Bridgnorth Road Stourton Nr Stourbridge	Building Contractor
Roy Jenkins	Arnie Cottage. Broadlands Quatt Nr Bridgnorth Salop	Building Contractor
Wilfred Bridgens	143 Vicarage Road Wollaston. Stourbridge	Buyer.
William Donald Morgan	266. Kingsway Wollaston. Stourbridge	Company Secretary
Peter Anthony Miles	83 Maerbrook Lane Codsall. Wolverhampton	Building Estimator
Christopher Samuel Parnell	8. Park Hingle. Wyre Hill Bewdley	Construction Manager
Paul Thatcher	34. Summervale Road West Hagley Nr Stourbridge	Builders Quantity Surveyor

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)
William Donald Morgan	as above

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 R. Jenkins Director W D Morgan Secretary

Banking Companies: Please see Note 20.

158529/110

A. H. GUEST LIMITED

COPY

STATEMENT OF ACCOUNTS

for the year ended

31st December 1978

Folkes & Campbell
Chartered Accountants
15 & 17 Church Street
STOURBRIDGE

A. H. GUEST LIMITED

C O N T E N T S

Page	
1 - 2	Directors' Report
3	Auditors' Report
4 - 5	Balance Sheet
6	Profit and Loss Account
7 - 9	Notes on and forming part of the Accounts
10	Source and Application of Funds
11	Schedule of Fixed Assets

REPORT OF THE DIRECTORS OF
A. H. GUEST LIMITED
FOR THE YEAR ENDED 31ST DECEMBER 1978

Activities: Building Contractors

Directors:

H.T. Guest	(Chairman)
J.R. Guest, F.I.O.B.	
R. Jenkins	(Managing Director)
W.D. Morgan, F.S.C.A., M.I.A.M., A.M.B.I.M.	(Secretary)
W. Bridgens	
C.S. Parnell	(Appointed 1st January 1979)
P. Thatcher	(Appointed 1st January 1979)
P.A. Miles	(Appointed 1st January 1979)

Results:

The Loss of the Company before taxation is attributable as follows:

	1978	1977
Trading Activities as stated above	(40,306)	10,521
Rents and Interest Receivable	3,534	2,143
	(£36,772)	£12,664

Significant Changes in the Fixed Assets:

Changes in the Fixed Assets during the year are shown on the schedule attached to the Accounts.

Value of Land and Buildings:

The Freehold Land and Buildings included in the Balance Sheet Schedule of Fixed Assets at £40,091 are estimated by the Directors to be worth £300,000 at current market values.

Directors' Interests in the Shares of the Company:

The interests of the Directors in the Shares of the Company were as follows:

	31st December 1978		1st January 1978	
	Ordinary Shares	4.2% Non-Cum. Pref. Shares	Ordinary Shares	4.2% Non-Cum. Pref. Shares
H.T. Guest	-	-	-	-
J.R. Guest and wife	-	5,000	-	5,000
J.R. Guest, contingent interest: H.T. Guest Settlement	-	5,000	-	5,000
R. Jenkins	8,693	-	8,693	-
W.D. Morgan	8,693	-	8,693	-
W. Bridgens	8,693	-	8,693	-
	26,079	10,000	26,079	10,000

Employees:

The average number of persons employed by the Company and its Subsidiaries during the year ended 31st December 1978 was 145, and their aggregate remuneration was £591,148. (1977 : 166 £637,322)

Unappropriated Profits and Dividends:

		£
The Loss for the year, after the transfer from Deferred Taxation, amounts to		21,986
to which must be added the provision against losses in A.H. Guest Plumbing & Heating Limited		8,780
		30,766
Deduct Accumulated profits brought forward from last year		263,086
		232,320
Deduct Proposed Dividends (payable out of past profits):		
On Cumulative Preference Shares at 4.2p per Share	164	
On Non-Cumulative Preference Shares at 4.2p per Share	466	630
leaving a balance available for carry forward		£231,690

Present and Future Prospects:

The level of enquiries for contract work has improved.

The Company has sufficient land available for its 1979 house-building programme. Industrial sites are being actively considered, and the Directors are of the opinion that the Company's total turnover will increase during the current year.

Group Accounts:

The Directors are of the opinion that the presentation of Group Accounts in the form of separate Accounts of A.H. Guest Ltd. and its wholly-owned Subsidiaries, Guest Engineering & Maintenance Ltd. and A.H. Guest Plumbing & Heating Ltd., gives a better view of the state of affairs and of the results for the year, than would be provided by Consolidated Accounts. Group Accounts are attached in the form of separate Accounts for each Company.

Changes in Board of Directors:

Mr. J.R. Guest resigned as Chairman on 1st January 1979, and Mr. H.T. Guest was appointed Chairman on that date.

Mr. J.L. Round resigned as a Director on 4th October 1978. The Company entered into an agreement to pay £6,500 compensation for loss of office to Mr. Round, and a resolution for the approval of this payment was passed at an Extraordinary Annual General Meeting.

On 8th November 1978 Mr. R. Jenkins was appointed Managing Director.

Messrs. C.S. Parnell, P. Thatcher and P.A. Miles were all appointed Directors on 1st January 1979.

The Directors to retire in accordance with the requirements of the Articles of Association are Messrs. W.D. Morgan, W. Bridgens, C.S. Parnell, P. Thatcher and P.A. Miles, and all being eligible offer themselves for re-election.

Auditors:

Messrs. Folkes & Campbell have intimated their willingness to continue in office as Auditors.

Date 14th June 1979

H.T. Guest — Chairman

REPORT OF THE AUDITORS TO THE MEMBERS OF

A. H. GUEST LIMITED

In our opinion the Accounts, together with the Notes, set out on pages 4 to 10, give, under the historical cost convention, a true and fair view of the state of the Company's affairs as at 31st December 1978, and of the Loss and Source and Application of Funds for the year ended on that date, and comply with the Companies Acts, 1948 and 1967.

15 & 17, Church Street,
STOURBRIDGE.

16th May 1979

FOLKES & CAMPBELL
Chartered Accountants

A. H. GUEST LIMITED

BALANCE SHEET - 31ST DECEMBER 1978

CAPITAL AND RESERVES

	Note	£	£	£	31.12.77. £
CAPITAL		Author-ised	Issued and Fully Paid		
Ordinary Shares of £1 each		35,000	35,000	35,000	35,000
4.2% Cumulative Preference Shares of £1 each		3,895	3,895	3,895	3,895
4.2% Non-Cumulative Preference Shares of £1 each		11,105	11,105	11,105	11,105
		£50,000	50,000	£50,000	50,000
REVENUE RESERVE					
At 1st January 1978		263,086		259,165	
LESS Decrease for year		31,396	231,690	+ 3,921	263,086
DEFERRED TAXATION ACCOUNT	(10)		161,509		176,577
			£443,199		£489,663

H. G. Guest
R. [illegible]
} DIRECTORS

Notes on and forming part of these Accounts are attached.

A. H. GUEST LIMITED

BALANCE SHEET - 31ST DECEMBER 1978

ASSETS AND LIABILITIES

	Note	£	£	31.12.77. £	£
FIXED ASSETS (Schedule attached):					
Cost		210,979		189,906	
LESS Aggregate Depreciation		112,120	98,859	98,000	91,906
TRADE INVESTMENTS, at Cost (Unquoted)					
Shares in Subsidiary Companies	(3)	6,890		6,890	
Shares in Associated Companies	(4)	80	6,970	80	6,970
			105,829		98,876
CURRENT ASSETS					
Work in Progress, at net realisable value		9,993,564		7,581,848	
LESS Cash Received		9,521,152		6,838,778	
		472,412		743,070	
Development Land at cost		176,948		-	
Stock at the lower of cost or net realisable value		20,513		19,554	
Debtors and Prepayments less Provisions 37,668				28,435	
LESS Provision for Bad Debts (General) 1,000				1,000	
		36,668		27,435	
Amount due from Associated Company		3,200		200	
Cash and Stamps		4,641		3,745	
		714,382		794,004	
DEDUCT CURRENT LIABILITIES AND PROVISIONS.					
Trade and Expense Creditors		228,847		203,705	
Amount due to Subsidiary Companies	(6)	19,362		12,991	
Midland Bank Ltd.	)	119,083		185,470	
Proposed Dividends on Preference Shares		630		630	
Advance Corporation Tax		310		325	
(Amount due to Directors)		-		96	
Provision for loss in Subsidiary Company	(5)	8,780		-	
		377,012		403,217	
NET CURRENT ASSETS			337,370		390,787
			£443,199		£489,663

Notes on and forming part of these Accounts are attached.

A. H. GUEST LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 1978

	Note	£	£	£	Year ended 31.12.77. £
PROFIT (LOSS) FOR THE YEAR BEFORE TAXATION	(1)		(36,772)		12,664
TAXATION	(9)		-		-
Corporation Tax - transfer to (from) Deferred Taxation Account	(10)		(14,786)		8,113
NET PROFIT (LOSS) AFTER TAXATION			(21,986)		4,551
PROVISION TO COVER LOSSES IN SUBSIDIARY COMPANY, A.H. Guest Plumbing & Heating Limited	(5)		8,780		-
			30,766		4,551
PROPOSED DIVIDENDS FOR THE YEAR :					
On Cumulative Preference Shares at 4.2p per Share		164		164	
On Non-Cumulative Preference Shares at 4.2p per Share		466	630	466	630
DECREASE IN REVENUE RESERVES (Page 4)			£31,396		£3,921

Notes on and forming part of these Accounts are attached.

A. H. GUEST LIMITED

NOTES ON AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1978

	£	Year ended 31.12.77. £
1. PROFIT AND LOSS ACCOUNT		
The Loss before taxation is arrived at after charging:		
Depreciation of Fixed Assets	21,585	15,616
Directors' Remuneration:		
Received in respect of services other than as Directors:		
Total Emoluments and Benefits in Kind, including pension contributions	75,174	80,682
Compensation for loss of office to former Managing Director	6,500	-
Received in respect of services as Directors	500	600
Chairman's Emoluments	3,110	7,657
Emoluments of Highest-paid Director	10,526	9,500
Analysis of Directors' Emoluments:		
Scale Bracket:		
£2,501 - £5,000	1	-
£5,001 - £7,500	1	-
£7,501 - £10,000	1	6
£10,001 - £12,500	1	-
Auditors' Remuneration	1,500	1,400
Bank Interest	16,587	989
Hire Charges in respect of Plant and Vehicles	5,876	16,161

2. MIDLAND BANK LTD.

The Company's Freehold Land and Buildings at Coalbournbrook Wharf, Amblecote, are mortgaged and charged to the Bank, who also have a charge over all other assets of the Company.

The Company is also party to a cross guarantee arrangement in respect of the overdraft of all Companies in the A.H. Guest Ltd. Group, and its Associated Company, Vewmoss Ltd.

3. SHARES IN SUBSIDIARY COMPANIES

The Shares in the wholly-owned Subsidiary Companies are:

	COST 1978	COST 1977
Guest Engineering & Maintenance Ltd:		
100 £1 Ordinary Shares, fully paid	6,888	6,888
A.H. Guest Plumbing & Heating Ltd:		
2 £1 Ordinary Shares, fully paid	2	2
	£6,890	£6,890

4. SHARES IN ASSOCIATED COMPANIES (Incorporated in Great Britain)

These are made up as follows:

	COST
	£
Vewmoss Ltd:	
40 £1 Ordinary Shares, fully paid (40% of the equity)	40
Timside Ltd:	
40 £1 Ordinary Shares, fully paid (40% of the equity)	40
	£80

5. SUBSIDIARY AND ASSOCIATED COMPANIES PROFITS/LOSSES.

Provision for Losses in Subsidiary Company:

All the assets, liabilities and trade of the Subsidiary Company, A.H. Guest Plumbing & Heating Ltd. are to be transferred to the Parent Company during the year ended 31st December 1979. As there is a cross-guarantee in respect of the overdrafts of the Parent and its Subsidiary, a provision has been made to cover accumulated losses at 31st December 1978.

Apart from the above, no other Profits or Losses of the Subsidiary or Associated Companies have been included in these Accounts. The Directors are of the opinion that more meaningful information may be obtained by considering the separate Accounts of the Holding Company, A.H. Guest Ltd., and its wholly-owned Subsidiary Companies, Guest Engineering & Maintenance Ltd. and A.H. Guest Plumbing & Heating Ltd.

The Accounts of the Subsidiary Companies are attached.

The results of the Associated Companies for the year ended 31st December 1978 were:

Vewmoss Ltd.	-	Loss after taxation	£620
Timside Ltd.	-	Profit after taxation	£1,426

6. AMOUNT DUE TO SUBSIDIARY COMPANIES.

This is made up as follows:

	£
Due to A.H. Guest Plumbing & Heating Ltd.	10,973
Guest Engineering & Maintenance Ltd.	8,389
	£19,362

7. TURNOVER

Total turnover for the year by the Company and its Subsidiaries, which is based on sales of goods and services after adjustment for Work in Progress variation, most of which represents work completed or partly completed on longer contracts, amounted to £2,595,145 (1977 : £2,323,208) none of which was exported.

NOTES ON AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1978 (CONTINUED)

8. FUTURE CAPITAL EXPENDITURE

	1978	1977
Contracted for	£5,750	Nil
Projected	Nil	Nil

9. CORPORATION TAX

No liability to Corporation Tax arises due to the Loss in the year.

10. DEFERRED TAXATION ACCOUNT

This is made up as follows:

	Plant	Stock Relief	Total
As at 1st January 1978	15,255	162,663	177,918
Transfer to Profit and Loss Account	3,914	(18,700)	(14,786)
As at 31st December 1978	£19,169	£143,963	163,132
DEDUCT A.C.T. recoverable			1,623
			£161,509

11. The Accounts are prepared under the historical cost convention.

A. H. GUEST LIMITED

STATEMENT OF SOURCE AND APPLICATION OF FUNDS

FOR THE YEAR ENDED 31ST DECEMBER 1978

	£	£	£	£
			Year ended 31.12.77.	
FUNDS DEFICIENCY.				
Profit (Loss) before taxation	(36,772)		12,664	
LESS Adjustment of items not involving the movement of funds:				
Depreciation of Fixed Assets	21,585	(£15,187)	15,616	£28,280
Purchase of Fixed Assets, less Disposal Proceeds	28,189		19,566	
Payment of 1977 Preference Dividends and A.C.T.	927	29,116	969	20,535
INCREASE (DECREASE) IN WORKING CAPITAL.				
Work in Progress	(270,658)		105,432	
Stock	959		(4,571)	
Development Land	176,948		(13,000)	
Debtors	9,233		(2,465)	
Amount due from Associated Company	3,000		(1,000)	
Bank	66,387		(192,075)	
Cash and Stamps	896		(221)	
Creditors	(25,142)		101,361	
Amount due to Directors	96		16,963	
Amount due to Subsidiaries	(6,371)		(4,083)	
Amount due on Hire Purchase	349	(44,303)	1,404	7,745
		(£15,187)		£28,280

A. H. GUEST LIMITED

SCHEDULE OF FIXED ASSETS 31ST DECEMBER 1978

ORIGINAL COST OR VALUATION		At Cost to 31.12.77.	Disposals during year	Additions during year	Total per Page 5 31.12.78
Freehold Land and Buildings		52,148	-	-	52,148
Plant and Machinery		55,251	4,500	8,053	58,804
Motor Vehicles		78,909	14,656	31,791	96,044
Office Furniture and Equipment		3,947	-	36	3,983
		190,255	£19,156	£39,880	210,979
LESS Amount due to Hire Purchase Company	341				
Interest on instalments outstanding	8	349			-
		£189,906			£210,979

DEPRECIATION	Rate	Total to 31.12.77.	Eliminated re Disposals	Depreciation for the year	Total per Page 5 31.12.78
Freehold Land and Buildings	2%	11,331	-	726	12,057
Plant and Machinery	10%, 25% and 30%	43,519	1,969	3,828	45,378
Motor Vehicles	30%	41,134	7,337	18,675	52,472
Office Furniture and Equipment	10%	2,016	-	197	2,213
		£98,000	£9,306	23,426	£112,120
BOOK VALUE		£91,906			£98,859
Disposals at Book Value			9,850		
Amounts realised			11,691		
Adjustment in respect of Disposals				1,841	
DEPRECIATION (Page 7)				£21,585	

158529.

113

A. H. GUEST LIMITED

COPY

STATEMENT OF ACCOUNTS

for the year ended

31st December 1979

Folkes & Campbell
Chartered Accountants
15 & 17 Church Street
STOURBRIDGE

COMPANIES REGISTRATION
M
31 JUL 1980
63
OFFICE

A. H. GUEST LIMITED

CONTENTS

Page	
1 - 2	Directors' Report
3	Auditors' Report
4 - 5	Balance Sheet
6	Profit and Loss Account
7 - 9	Notes on and forming part of the Accounts
10	Abridged Schedule of Fixed Assets
11	Source and Application of Funds

REPORT OF THE DIRECTORS OF

A. H. GUEST LIMITED

FOR THE YEAR ENDED 31ST DECEMBER 1979

Activities: Building Contractors

Directors :

H.T. Guest	(Chairman)
J.R. Guest, F.I.O.B.	
R. Jenkins	(Managing Director)
W.D. Morgan, F.S.C.A., M.I.A.M., A.M.B.I.M.	(Secretary)
W. Bridgens	
C.S. Parnell	
P. Thatcher	
P.A. Miles	
G. Wright	(Appointed 1st January 1980)

Results :

The Profit of the Company before taxation is attributable as follows:

	1979	1978
Trading Activities as stated above	37,471	(40,306)
Capital Gain on Sale of Shares in Associated Company	34,246	-
Rents and Interest Receivable	2,351	3,534
	£74,068	(£36,772)

Significant Changes in the Fixed Assets :

Changes in the Fixed Assets during the year are shown in the schedule attached to the Accounts.

Value of Land and Buildings :

The Freehold Land and Buildings included in the Balance Sheet Schedule of Fixed Assets at £39,379 are estimated by the Directors to be worth £350,000 at current market values.

Directors' Interests in the Shares of the Company:

The interests of the Directors in the Shares of the Company were as follows:

	31st December 1979		1st January 1979	
	Ordinary Shares	4.2% Non-Cum. Pref. Shares	Ordinary Shares	4.2% Non-Cum. Pref. Shares
H.T. Guest	-	-	-	-
J.R. Guest and wife	-	5,000	-	5,000
J.R. Guest, contingent interest: H.T. Guest Settlement	-	5,000	-	5,000
R. Jenkins	10,257	-	8,693	-
W.D. Morgan	10,257	-	8,693	-
W. Bridgens	10,257	-	8,693	-
C.S. Parnell	1,000	-	-	-
P. Thatcher	1,000	-	-	-
P.A. Miles	1,000	-	-	-
	33,771	10,000	26,079	10,000

Employees :

The average number of persons employed by the Company and its Subsidiaries during the year ended 31st December 1979 was 131, and their aggregate remuneration was £610,657 (1978 : 145 £591,148.

Unappropriated Profits and Dividends:			£
The Trading Profit for the year was			39,822
The Capital Gain on Sale of Shares in an Associated Company was			34,246
			£74,068
The Net Profit for the year (including Capital Gain) after taxation, amounted to			45,507
ADD Stock, Schedule 10, Relief written off			40,024
			85,531
ADD Unappropriated profits brought forward			231,691
			317,222
DEDUCT Proposed Dividends:			
On Cumulative Preference Shares at 4.2p per Share	164		
On Non-Cumulative Preference Shares at 4.2p per Share	466		630
leaving a balance of unappropriated profits to carry forward			£316,592

Present and Future Prospects:

Turnover is expected to increase in the current year to at least £3¼ million.

Group Accounts:

The Directors are of the opinion that the presentation of Group Accounts in the form of separate Accounts of A.H. Guest Ltd. and its wholly-owned Subsidiaries, Guest Engineering & Maintenance Ltd. and A.H. Guest Plumbing & Heating Ltd., gives a better view of the state of affairs and of the results for the year, than would be provided by Consolidated Accounts. Group Accounts are attached in the form of separate Accounts for each Company.

A further 20 Shares in Vewmoss Ltd. were purchased during the year, making this a Subsidiary Company held as to 60% of the equity by A.H. Guest Ltd.

Directors Retiring:

The Directors to retire in accordance with the requirements of the Articles of Association are Messrs. H.T. Guest and J.R. Guest who, being eligible, offer themselves for re-election.

Mr. G. Wright has been appointed since the last Annual General Meeting and will therefore retire. Being eligible he offers himself for re-election.

Contingent Liability:

The Company has been notified by the Property Services Agency of the Department of the Environment that it is their intention to pursue a claim for the recovery of costs incurred during the course of extensions to Cradley Heath Automatic Telephone Exchange and which they allege were due to defects in the construction of the original building by this Company over twelve years ago. The amount of the claim has not yet been evaluated, and in any event will be vigourously contested by the Company, expert Advisors having already been retained.

Auditors:

Messrs. Folkes & Campbell have intimated their willingness to continue in office as Auditors.

Date 28TH MAY 1980

H.T. Guest Chairman

REPORT OF THE AUDITORS TO THE MEMBERS OF

A. H. GUEST LIMITED

In our opinion the Accounts, together with the Notes, set out on pages 4 to 11 give, under the historical cost convention, a true and fair view of the state of the Company's affairs as at 31st December 1979, and of the Profit and Source and Application of Funds for the year ended on that date, and comply with the Companies Acts, 1948 and 1967.

15 & 17, Church Street,
STOURBRIDGE

1st May 1980

FOLKES & CAMPBELL

Chartered Accountants

A. H. GUEST LIMITED

BALANCE SHEET 31ST DECEMBER 1979.

CAPITAL AND RESERVES

	Note	£	£	£	£
		Authorised	Issued and Fully Paid		31.12.78.
CAPITAL					
Ordinary Shares of £1 each		35,000	35,000	35,000	35,000
4.2% Cumulative Preference Shares of £1 each		3,895	3,895	3,895	3,895
4.2% Non-Cumulative Preference Shares of £1 each		11,105	11,105	11,105	11,105
		£50,000	50,000	£50,000	50,000
REVENUE RESERVE					
At 1st January 1979		231,691		263,086	
Increase (Decrease) for year		84,901	316,592	(31,396)	231,690
DEFERRED TAXATION ACCOUNT	(10)		149,816		161,509
			£516,408		£443,199

H. T. Guest
J. Beaumont
DIRECTORS

Notes on and forming part of these Accounts are attached.

A.H. GUEST LIMITED

BALANCE SHEET - 31ST DECEMBER 1979

ASSETS AND LIABILITIES

	Note	£	£	31.12.78. £	£
FIXED ASSETS (Schedule attached)					
Cost		262,673		210,979	
LESS Aggregate Depreciation		130,701	131,972	112,120	98,859
TRADE INVESTMENTS, at Cost (Unquoted):					
Shares in Subsidiary Companies	(3)	6,950		6,890	
(Shares in Associated Companies	(4)	-	6,950	80	6,970
			138,922		105,829
CURRENT ASSETS					
Work in Progress, at net realisable value		10,854,101		9,993,564	
LESS Cash Received		10,242,420		9,521,152	
		611,681		472,412	
Development Land, at cost		144,563		176,948	
Stock at the lower of cost or net realisable value		27,243		20,513	
Debtors and Prepayments, less Provisions 82,911	(12)			37,668	
LESS Provision for Bad Debts (General) 1,000				1,000	
		81,911		36,668	
Amount due from Subsidiary Companies	(6)	4,256		-	
(Amount due from Associated Company)		-		3,200	
Cash and Stamps		8,549		4,641	
		878,183		714,382	
DEDUCT CURRENT LIABILITIES AND PROVISIONS.					
Trade and Expenses Creditors		282,057		228,847	
(Amount due to Subsidiary Companies)		-		19,362	
Midland Bank Ltd.	(2)	208,960		119,083	
Proposed Dividends on Preference Shares		630		630	
Advance Corporation Tax		270		310	
Provision for Loss in Subsidiary Company		8,780		8,780	
		500,697		377,012	
NET CURRENT ASSETS			377,486		337,370
			£516,408		£443,199

Notes on and forming part of these Accounts are attached.

A. H. GUEST LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 1979

	Note	£	£	£	Year ended 31.12.78. £
PROFIT (LOSS) FOR THE YEAR BEFORE TAXATION	(1)		39,822		(36,772)
CAPITAL GAIN	(4)		34,246		-
			74,068		(36,772)
TAXATION	(9)				
Corporation Tax - transfer to (from) Deferred Taxation Account for the year	(10)		28,561		(14,786)
NET PROFIT (LOSS) AFTER TAXATION			45,507		(21,986)
Stock, Schedule 10, relief written off	(10)		40,024		-
			85,531		(21,986)
(PROVISION TO COVER LOSSES IN SUBSIDIARY COMPANY - A.H. Guest Plumbing & Heating Ltd.)	(5)		-		8,780
			85,531		(30,766)
PROPOSED DIVIDENDS FOR THE YEAR :					
On Cumulative Preference Shares at 4.2p per Share		164		164	
On Non-Cumulative Preference Shares at 4.2p per Share		466	630	466	630
INCREASE (DECREASE) IN REVENUE RESERVES (Page 4)			£84,901		(£31,396)

Notes on and forming part of these Accounts are attached.

A. H. GUEST LIMITED

NOTES ON AND FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 1979

	£	Year ended 31.12.78. £
1. PROFIT AND LOSS ACCOUNT		
The Profit (Loss) before taxation is arrived at after charging:		
Depreciation of Fixed Assets	28,195	21,585
Directors' Remuneration :		
Received in respect of services other than as Directors:		
Total Emoluments and Benefits in Kind, including pension contributions	96,384	75,174
(Compensation for loss of office to former Managing Director)	-	6,500
Received in respect of services as Directors	800	500
Chairman's Emoluments	6,341	3,110
Emoluments of Highest-paid Director	13,088	10,526
Analysis of Other Directors' Emoluments :		
Scale Bracket:		
£1 - £5,000	1	1
£5,001 - £10,000	3	2
£10,001 - £15,000	2	1
Auditors' Remuneration	1,900	1,500
Bank Interest	4,257	16,587
Hire Charges in respect of Plant and Vehicles	12,004	5,876

2. MIDLAND BANK LIMITED.

The Company's Freehold Land and Buildings at Coalbournbrook Wharf, Amblecote, are mortgaged and charged to the Bank, who also have a charge over all other assets of the Company.

The Company is also party to a cross-guarantee arrangement in respect of the overdraft of all Companies in the A.H. Guest Ltd. Group.

3. SHARES IN SUBSIDIARY COMPANIES	COST 1979	COST 1978
Guest Engineering & Maintenance Ltd. (wholly-owned) :		
100 £1 Ordinary Shares, fully paid	6,888	6,888
A.H. Guest Plumbing & Heating Ltd. (wholly-owned) :		
2 £1 Ordinary Shares, fully paid	2	2
	6,890	6,890
Vewmoss Limited (60% owned - 1978 : 40%)		
60 £1 Ordinary Shares, fully paid	60	-
	6,950	6,890

4. SHARES IN ASSOCIATED COMPANIES (Incorporated in Great Britain)

Timside Ltd:

40 £1 Ordinary Shares, fully paid (40% of the equity)

This holding was sold during the year. A capital gain of £34,246 was realised on sale.

5. SUBSIDIARY AND ASSOCIATED COMPANIES PROFITS/LOSSES.

No Profits or Losses of the Subsidiary or Associated Companies have been included in these Accounts. The Directors are of the opinion that more meaningful information may be obtained by considering the separate Accounts of the Holding Company, A.H. Guest Ltd., and its wholly-owned Subsidiary Companies, Guest Engineering & Maintenance Ltd. and A.H. Guest Plumbing & Heating Ltd.

During the year the Holding Company acquired a further 20 £1 Ordinary Shares in Vewmoss Limited, increasing its holding in that Company to 60% of the issued share capital.

The Accounts of the Subsidiary Companies are attached.

6. AMOUNT DUE TO SUBSIDIARY COMPANIES

This is made up as follows:	£
Due from A.H. Guest Plumbing & Heating Ltd.	11,145
Due from Vewmoss Ltd.	400
Due to Guest Engineering & Maintenance Ltd	7,289
	£4,256

7. TOTAL TURNOVER

	1979	1973
Total turnover for the year, by the Company and its Subsidiaries, which is based on sales of goods and services, after adjustment for Work in Progress variation, most of which represents work completed or partly completed on longer contracts, amounted to ...	£3,072,068	£2,595,145

none of which was exported.

8. FUTURE CAPITAL EXPENDITURE

Contracted for	£23,000	£5,750
Projected	Nil	Nil

9. CORPORATION TAX

No liability to Corporation Tax should arise on the Profit of the year in view of proposed claims for Capital Allowances and Stock Relief.

10. DEFERRED TAXATION ACCOUNT.

This is made up as follows:

	Plant	Stock Relief	Total
As at 1st January 1979	19,169	143,963	163,132
Schedule 10 Relief written off		(40,024)	(40,024)
Transfer for year	16,242	12,319	28,561
	35,411	116,258	151,669
DEDUCT A.C.T. Recoverable			1,853
			£149,816

11. CONTINGENT LIABILITIES.

(a) A contingent liability of £38,228 exists in respect of Performance Bonds granted to Local Authority Councils and the Severn Trent Water Authority to ensure the completion of roadworks.

(b) A contingent liability exists in respect of a claim by the Property Services Agency of the Department of the Environment, full details being given in the Directors' Report. The claim cannot as yet be quantified.

12. LOANS

During the year the Company made loans to Directors amounting to £5,250 which have been repaid since the year-end.

13. ACCOUNTING PRINCIPLES.

The Accounts are prepared under the historical cost convention.

A.H. GUEST LIMITED

SCHEDULE OF FIXED ASSETS - 31ST DECEMBER 1979

ORIGINAL COST OR VALUATION	At Cost to 31.12.78.	Disposals during year	Additions during year	Total per Page 5 31.12.79
Freehold Land and Buildings	52,148	-	-	52,148
Plant and Machinery	58,804	8,945	48,553	98,412
Motor Vehicles	96,044	22,544	34,488	107,988
Office Furniture and Equipment	3,983	179	321	4,125
	210,979	31,668	83,362	262,673

DEPRECIATION	Rate	Total to 31.12.78.	Eliminated re Disposals	Depreciation for the year	Page 5 31.12.79
Freehold Land and Buildings	2%	12,057	-	712	12,769
Plant and Machinery	10%, 25% and 30%	45,378	3,049	13,785	56,114
Motor Vehicles	30%	52,472	13,712	20,768	59,528
Office Furniture and Equipment	10%	2,213	127	204	2,290
		112,120	16,888	35,469	130,701

BOOK VALUE	£98,859		£131,972
Disposals at Book Value		14,780	
Amounts realised		22,054	
Adjustment in respect of Disposals			7,274
DEPRECIATION (Page 7)			£28,195

A.H. GUEST LIMITED

STATEMENT OF SOURCE AND APPLICATION OF FUNDS

FOR THE YEAR ENDED 31ST DECEMBER 1979

	£	£	£	Year ended 31.12.78. £
SOURCE OF FUNDS.				
Profit (Loss) before taxation		39,822		(36,772)
Adjustment of items not involving the movement of funds :				
Depreciation of Fixed Assets		+ 28,195		- 21,585
TOTAL GENERATED BY TRADING OPERATIONS		68,017		(15,187)
Sale of Trade Investment		34,286		-
		£102,303		(£15,187)
APPLICATION OF FUNDS.				
Purchase of Fixed Assets, less Disposal Proceeds	61,307		28,189	
Addition to Trade Investment	20		-	
Payment of 1978 Preference Dividends and A.C.T.	900	62,227	927	29,116
INCREASE (DECREASE) IN WORKING CAPITAL				
Work in Progress	139,269		(270,658)	
Stock	6,730		959	
Development Land	(32,385)		176,948	
Debtors	45,243		9,233	
Amount due from Associated Company	(3,200)		3,000	
Bank	(89,877)		66,387	
Cash and Stamps	3,888		896	
Creditors	(53,210)		(25,142)	
(Amount due to Directors)	-		96	
Amount due from (to) Subsidiaries	23,618		(6,371)	
(Amount due on Hire Purchase)	-	40,076	349	(44,303)
		£102,303		(£15,187)

No of Company 158529. 1/12

Form 6a

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

COMPANIES REGISTRATION OFFICE 31 JUL 80 FEE £

Annual return of A. H QUEST Limited*,
made up to the 11th JUNE 1980 (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: WOLLASTON ROAD AMBLECOTE STOURBRIDGE DY8 4HP.

2. Summary of share capital and debentures

(a) Nominal share capital

(1) Nominal share capital £ 50000 divided into:

No of Shares	Class	Value of each share
3895	6% Cum Pref	£1
11105	6% Non Cum Pref	£1
35000	Ordinary	£1

(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 aggree with the total shown in the list as held by existing members)	3895 11105 35000	6% Cum Pref 6% Non Cum Pref Ordinary
(3)	Number of shares of each class issued subject to payment wholly in cash	3686	Ordinary
(4)	Number of shares of each class issued as fully paid up for a consideration other than cash	3895	6% Cum Pref
(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 (Amount per share £ NIL.)	11105 31314	6% Non Cum Pref Ordinary
(6)	Number of shares (if any) of each class issued at a discount	NIL	NIL.
(7)	Amount of discount on the issue of shares which has not been written off at the date of this return		£

		Amount per share	Number	Class
(8)	Amount called up on number of shares of each class	£1	3686	Ordinary
(9)	Total amount of calls received (Note 1)			£ 3686.

			Number	Class
(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	£ 46314 on	3895 11105 31314	6% Cum Pref 6% Non Cum Pref Ordinary
(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	£ NONE on		
(12)	Total amount of calls unpaid			£ NIL
(13)	Total amount of 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 for any debentures since the date of the last return			£ NIL

		Number	Class
(15)	Total number of shares of each class forfeited	NIL	
(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		

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) (F/E to secure any overdraft) £ NIL

Presented by: W. D. Morgan.
C/o A H QUEST LTD.
WOLLASTON ROAD AMBLECOTE STOURBRIDGE DY8 4HP.

Presentor's reference:

COMPANIES REGISTRATION 31 JUL 1980 63 OFFICE

M
06 40 60
£20

4. LIST OF PAST AND PRESENT MEMBERS (NOTES 3, 4,

Folio in register ledger containing particulars	Names and addresses
	Margaret Catherine Mary Stewart "Auchengrane" Castle Douglas Kirkudbrightshire.
	Walter Eykyn Fisher (DECD) 'Treelands' Bridgnorth Road Stourton Nr Stourbridge
	Roy Jenkins "Apple Cottage" Broadlanes Quatt Nr Bridgnorth.
	Kathleen Mary Guest 'Sandridge' Bridgnorth Road Stourton Nr Stourbridge
	Trevor Davies 'Cedar Cottage' Quarry Park Road Pedmore Stourbridge
	Wilfred Bridgens 'Ruffle Herbs' Upper Clutt Road Borth Dyfed.
	William Donald Morgan 266 Kingsway, Wollaston Stourbridge
	James Llewellyn Round 'Coveys' Lawnswood Drive Wordsley Nr Stourbridge
	Trevor Davies, Kenneth Pelford Fellows, John Robert Guest c/o Messrs Wall James & Davies Solicitors 19 Hagley Road Stourbridge
	Peter Anthony Hughes. 83 Moorbrook Lane Codsall Nr Wolverhampton.
	Christopher Samuel Parnell. 8 Park Dingle Wyre Hill Bewdley
	Paul Thatcher. 31 Summervale Road West Hagley Nr Stourbridge
	Graham Timothy Wright 16 Woden Hill Sedgley Nr Dudley

Margin reserved for binding

Margin reserved for binding

Number o amount of s existing mem of re (Notes 6	
3895	1
-	
-	
-	5
-	
-	
-	
-	
-	
-	5
3895	

AND PRESENT MEMBERS (NOTES 3, 4, and 5)

Margin reserved for binding

Margin reserved for binding

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
6% CP	8% NCP	Ordinary	Number (Note 7)	Date of registration of transfer (a) (b)	
3895	1105	-			
-	-	224			
-	-	10251			1561 FROM J.L ROUND
-	5000	-			
-	-	5			1 FROM J.L ROUND.
-	-	10251			1561 FROM J.L ROUND
-	-	10251			1561 FROM J.L ROUND
-	-	-	8693 Ordy	14th Dec 1979	
-	5000	-			
		1000			1000 FROM J.L. ROUND
		1000			1000 FROM J.L ROUND
		1000			1000 FROM J.L ROUND
		1000			1000 FROM J.L ROUND
3895	11105	35000			

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) .....

(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)
John Robert Guest	'Sandridge' Bridgnorth Road Stourton Nr Stourbridge	Building Contractor
Herbert Trevor Guest.	'Cornerways' Vicarage Road Wollaston Nr Stourbridge	Building Contractor
Roy Jenkins	'April Cottage' Broadlanes Quatt Nr Bridgnorth.	Building Contractor.
Wilfred Bridgens	'Little Heuds' Upper Cleft Road Borth Dyfed.	Buyer.
William Donald Morgan.	200 Kingsbury Wollaston Stourbridge	Company Secretary
Rte. Anthony Myles.	83 Hookbrook Lane Codsall Wolverhampton	Building Estimator
Christopher Samuel Parnell	8 Park Dingle . Dyke Hill Bewdley	Construction Manager
Paul Thatcher	34 Summervale Road West Hagley Nr Stourbridge	Builders Quantity Surveyor
Graham Timothy Wright	16 Woden Hill Sedgley Nr Dudley	Construction Manager.

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)
William Donald Morgan.	as above

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 R. Jenkins Director ..... W.D. Morgan Secretary

Banking Companies: Please see Note 20.

A. H. GUEST LIMITED.

PARTICULARS OF OTHER DIRECTORSHIPS AS AT 11TH JUNE 1980

JOHN ROBERT GUEST	GUEST ENGINEERING & MAINTENANCE LTD DUCATT HEATING CO.LTD. EAST PLATTS FACTORS LTD.
HERBERT TREVOR GUEST	GUEST ENGINEERING & MAINTENANCE LTD.
ROY JENKINS	GUEST ENGINEERING & MAINTENANCE LTD. A. H. GUEST (PLUMBING & HEATING) LTD VEWMOSS LTD.
W. BRIDGENS	A. H. GUEST (PLUMBING & HEATING) LTD. VEWMOSS LTD
W. D. MORGAN	A. H. GUEST (PLUMBING & HEATING) LTD. VEWMOSS LTD.

No of Company 158529 \ 114

Form 6a

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 A H GUEST. Limited*,
made up to the 21ST MAY 19 81 (being the fourteenth day after the date of the annual general meeting for the year 19 81). *Delete "Limited" if not applicable

1. Address of the registered office of the company: WOLLASTON ROAD AMBLECOTE STOURBRIDGE. WEST MIDLANDS DY8 4HP.

2. Summary of share capital and debentures

(a) Nominal share capital

(1) Nominal share capital £ 50000 ..divided into:

No of Shares	Class	Value of each share
3895	6% Cum Pref.	£1
11105	6% Non Cum Pref.	£1
35000	Ordy.	£1

(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)	3895 11105 35000	6% Cum Pref 6% Non Cum Pref Ordinary
(3) Number of shares of each class issued subject to payment wholly in cash	3686.	Ordinary
(4) Number of shares of each class issued as fully paid up for a consideration other than cash	3895 11105	6% Cum Pref 6% Non Cum Pref
(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 — Amount per share £ NIL.	31314.	Ordinary
(6) Number of shares (if any) of each class issued at a discount	NIL	NIL.
(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 — Amount per share £ 1	Number 3686.	Class Ordinary
(9) Total amount of calls received (Note 1)		£ 3686.
(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	£ 46314 on Number 3895. 11105. 31314.	Class 6% Cum Pref 6% Non Cum Pref Ordinary.
(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	£ NONE on	NIL.
(12) Total amount of calls unpaid		£ NIL
(13) Total amount of 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 for any debentures since the date of the last return		£ NIL
(15) Total number of shares of each class forfeited — Number NIL		Class NIL
(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		

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) (M/C to secure any overdraft) £ NIL.

Presented by: W D Morgan. C/o AH GUEST LTD WOLLASTON ROAD. AMBLECOTE STOURBRIDGE DY8 4HP.

Presentor's reference:

COMPANIES REGISTRATION 30 SEP 1981 47 BFH05

Mid £40 1P) 656670

4. LIST OF PAST AND PRESENT MEMBERS (NOTES

Folio in register ledger containing particulars	Names and addresses
	No changes since last return.

Margin reserved for binding

Margin reserved for binding

ST AND PRESENT MEMBERS (NOTES 3, 4, and 5)

Margin reserved for binding

Margin reserved for binding

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)	

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) —

(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)
John Robert Guest.	Sandridge" Bridgnorth Road Stourton Nr Stourbridge.	Building Contractor
Herbert Trevor Guest	'Cornerways' Vicarage Road Wollaston Nr Stourbridge	Building Contractor
Roy Jerkins	April Cottage Broadlanes Quatt Nr Bridgnorth.	Building Contractor.
Wilfred Bridgens.	Hutfle Henbs Upper Cliff Road Borth Dyfed.	Buyer
William Donald Morgan	266 Kingsway Wollaston Stourbridge	Company Secretary.
Peter Anthony Miles.	83 Moatbrook Lane Codsall Wolverhampton.	Estimator.
Christoper Samuel Parnell.	8 Park Dingle Wyre Hill Bewdley.	Construction Manager.
Paul Thatcher.	11 Brook Crescent West Hagley Nr Stourbridge. West Midlands.	Surveyor.
Graham Timothy Wright	16 Yoden Hill Sedgley Nr Dudley	Construction Manager.

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)
William Donald. Morgan.	as above.

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 R. Jenkins Director

W D Morgan Secretary

Banking Companies: Please see Note 20.

158529

A. H. GUEST LIMITED

COPY

STATEMENT OF ACCOUNTS

for the year ended

31st December 1980

Folkes & Campbell
Chartered Accountants
15 & 17 Church Street
STOURBRIDGE

A. H. GUEST LIMITED

CONTENTS

Page	
1 - 2	Directors' Report
3	Auditors' Report
4 - 5	Balance Sheet
6	Profit and Loss Account
7 - 9	Notes on and forming part of the Accounts
10	Abridged Schedule of Fixed Assets
11	Source and Application of Funds

REPORT OF THE DIRECTORS OF

A. H. GUEST LIMITED

FOR THE YEAR ENDED 31ST DECEMBER 1980

Activities: Building Contractors

Directors :

H.T. Guest	(Chairman)
J.R. Guest, F.C.I.O.B.	
R. Jenkins	(Managing Director)
W.D. Morgan, F.S.C.A., M.I.A.M., A.M.B.I.M.	(Secretary)
W. Bridgens	
C.S. Parnell, M.C.I.O.B.	
P. Thatcher, M.C.I.O.B.	
P.A. Miles, M.C.I.O.B.	
G. Wright, C.G.L.I., F.T.C.	

Results:

The Profit of the Company before taxation is attributable as follows:

	1980	1979
Trading Activities as stated above	61,921	37,471
Rents and Interest Receivable	5,773	2,351
(Capital Gain on Sale of Shares in Associated Company)	-	34,246
	£67,694	£74,068

Significant Changes in the Fixed Assets:

Changes in the Fixed Assets during the year are shown in the schedule attached to the Accounts.

Value of Land and Buildings:

The Freehold Land and Buildings included in the Balance Sheet Schedule of Fixed Assets at £38,681 are estimated by the Directors to be worth £350,000 at current market values.

Directors' Interests in the Shares of the Company:

The interests of the Directors in the Shares of the Company were as follows:

	31st December 1980		1st January 1980	
	Ordinary Shares	4.2% Non-Cum. Pref. Shares	Ordinary Shares	4.2% Non-Cum. Pref. Shares
H.T. Guest	-	-	-	-
J.R. Guest and wife	-	5,000	-	5,000
J.R. Guest contingent interest H.T. Guest Settlement	-	5,000	-	5,000
R. Jenkins	10,257	-	10,257	-
W.D. Morgan	10,257	-	10,257	-
W. Bridgens	10,257	-	10,257	-
C.S. Parnell	1,000	-	1,000	-
P. Thatcher	1,000	-	1,000	-
P.A. Miles	1,000	-	1,000	-
G.T. Wright	1,000	-	1,000	-
	34,771	10,000	34,771	10,000

Employees:

The average number of persons employed by the Company and its Subsidiaries during the year ended 31st December 1980 was 136 and their aggregate remuneration was £765,703. (1979 : Number of persons 131 : Remuneration £610,657).

Unappropriated Profits and Dividends:

		£
The Net Profit for the year after taxation, including the write-back of accumulated Deferred Tax of £149,816, and the reduction in the provision for loss in a Subsidiary Company, amounted to		217,817
ADD Unappropriated Profits brought forward ...		316,592
		534,409
DEDUCT Proposed Dividends:		
On Ordinary Shares at 7p per Share	2,450	
On Cumulative Preference Shares at 4.2p per Share	164	
On Non-Cumulative Preference Shares at 4.2p per Share	466	3,080
leaving a balance of unappropriated profits to carry forward of		£531,329

Present and Future Prospects:

Due to the present recession the Directors anticipate that Turnover in the current year will be lower than that of the year ended 31st December 1980. Competition in the industry is fierce but every effort is being made to secure contract work.

Group Accounts:

The Directors are of the opinion that the presentation of Group Accounts in the form of separate Accounts of A.H. Guest Ltd. and its wholly-owned Subsidiaries, Guest Engineering & Maintenance Ltd., Guest Plumbing & Heating Ltd., with its 60% owned Subsidiary Vewmoss Ltd., gives a better view of the state of affairs and of the results for the year, than would be provided by Consolidated Accounts. Group Accounts are attached in the form of separate Accounts for each Company.

The shareholding in Vewmoss Ltd. has been increased to 70% since the year-end.

Directors Retiring:

The Directors to retire in accordance with the requirements of the Articles of Association are Messrs. R. Jenkins, W.D. Morgan and W. Bridgens who, being eligible, offer themselves for re-election.

Contingent Liability:

As noted last year, the Property Services Agency of the Department of the Environment is still pursuing a claim for recovery of costs incurred during the course of extensions to Cradley Heath Automatic Telephone Exchange, which they allege are due to defects in the construction of the original building by this Company more than thirteen years ago. Expert Advisors have been retained, and the claim is being vigorously contested.

Auditors:

Messrs. Folkes & Campbell have intimated their willingness to continue in office as Auditors.

Date 7th MAY 1981.

H. T. Guest Chairman

REPORT OF THE AUDITORS TO THE MEMBERS OF

A. H. GUEST LIMITED

We have audited the Accounts set out on pages 4 to 11 in accordance with approved Auditing Standards.

In our opinion the Accounts give, under the historical cost convention, a true and fair view of the state of the Company's affairs as at 31st December 1980, and of the Profit and Source and Application of Funds for the year ended on that date, and comply with the Companies Acts, 1948 to 1980.

15 & 17, Church Street,
STOURBRIDGE

22nd April 1981

FOLKES & CAMPBELL
Chartered Accountants

A. H. GUEST LIMITED

BALANCE SHEET 31ST DECEMBER 1980

CAPITAL AND RESERVES

	Note	£	£	31.12.79. £	£
CAPITAL		Authorised.	Issued and Fully Paid		
Ordinary Shares of £1 each		35,000	35,000	35,000	35,000
4.2% Cumulative Preference Shares of £1 each		3,895	3,895	3,895	3,895
4.2% Non-Cumulative Preference Shares of £1 each		11,105	11,105	11,105	11,105
		£50,000	50,000	£50,000	50,000
REVENUE RESERVE					
At 1st January 1980		316,592		231,691	
Increase for year		214,737	531,329	84,901	316,592
(DEFERRED TAXATION ACCOUNT)	(9)		-		149,816
			£581,329		£516,408

DIRECTORS

Notes on and forming part of these Accounts are attached

A. H. GUEST LIMITED

BALANCE SHEET - 31ST DECEMBER 1980

ASSETS AND LIABILITIES

	Note	£	£	31.12.79. £	£
FIXED ASSETS (Schedule attached)					
Cost		297,792		262,673	
LESS Aggregate Depreciation		152,844	144,948	130,701	131,972
TRADE INVESTMENTS at Cost (Unquoted).					
Shares in Subsidiary Companies	(3)		6,950		6,950
			151,898		138,922
CURRENT ASSETS					
Completed Contracts and Work in Progress, at net realisable value		11,163,233		10,854,101	
LESS Cash Received		10,598,017		10,242,420	
		565,216		611,681	
(Development Land, at cost)		-		144,563	
Stock at the lower of cost or net realisable value		24,214		27,243	
Debtors and Prepayments, less Provisions 67,065	(11)			82,911	
LESS Provision for Bad Debts (General) 1,000				1,000	
		66,065		81,911	
(Amount due from Subsidiary Companies)	(5)	-		4,256	
Midland Bank Ltd.	(2)	92,014		-	
Cash and Stamps		8,535		8,529	
		756,044		878,183	
DEDUCT CURRENT LIABILITIES AND PROVISIONS					
Trade and Expenses Creditors		317,454		282,057	
Amount due to Subsidiary Companies	(5)	6,079		-	
(Midland Bank Ltd.)	(2)	-		208,960	
Proposed Dividends		3,080		630	
Advance Corporation Tax		1,320		270	
(Provision for Loss in Subsidiary Company)		-		8,780	
		327,933		500,697	
NET CURRENT ASSETS			428,111		377,486
Advance Corporation Tax on Proposed Dividends recoverable in future years			1,320		-
			£581,329		£516,408

Notes on and forming part of these Accounts are attached.

A. H. GUEST LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 1980

	Note	£	£	£	Year ended 31.12.79. £
PROFIT FOR THE YEAR, BEFORE TAXATION	(1)		67,694		39,822
(CAPITAL GAIN)			-		34,246
			67,694		74,068
TAXATION	(8)				
Corporation Tax - Transfer to (from) Deferred Taxation Account for the year	(9)		(149,816)		(11,463)
NET PROFIT AFTER TAXATION			217,510		85,531
Decrease in Provision for Loss in Subsidiary			307		-
			217,817		85,531
PROPOSED DIVIDENDS FOR THE YEAR:					
On Ordinary Shares at 7p per Share		2,450		-	
On Cumulative Preference Shares at 4.2p per Share		164		164	
On Non-Cumulative Preference Shares at 4.2p per Share		466	3,080	466	630
INCREASE IN REVENUE RESERVES (Page 4)			£214,737		£84,901

Notes on and forming part of these Accounts are attached.

A. H. GUEST LIMITED

NOTES ON AND FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 1980

	£	Year ended 31.12.79. £
1. PROFIT AND LOSS ACCOUNT		
The Profit before taxation is arrived at after charging:		
Depreciation of Fixed Assets	36,927	28,195
Directors' Remuneration :		
Total Emoluments and Benefits in Kind, including Pension Contributions. An amount of £900 (£800 for 1979) is for services as Directors, the balance being for other services.	105,260	96,384
Chairman's Emoluments	6,493	6,341
Emoluments of Highest-paid Director	16,360	13,088
Analysis of Other Directors' Emoluments:		
Scale Bracket :		
£1 - £5,000	1	1
£5,001 - £10,000	1	3
£10,001 - £15,000	5	2
Auditors' Remuneration	2,200	1,900
Bank Interest Paid	6,051	4,257
Hire Charges in respect of Plant and Vehicles	13,130	12,004

2. MIDLAND BANK LIMITED

The Company's Freehold Land and Buildings at Coalbournbrook Wharf, Amblecote, and other Land and Premises owned by the Company, are mortgaged and charged to the Bank, who also have a floating charge over all other assets of the Company.

The Company is also party to a cross-guarantee arrangement in respect of the overdraft of all Companies in the A.H. Guest Ltd. Group.

3. SHARES IN SUBSIDIARY COMPANIES

	COST 1980 £	COST 1979 £
Guest Engineering & Maintenance Ltd. (wholly-owned) :		
100 £1 Ordinary Shares, fully paid	6,888	6,888
A.H. Guest Plumbing & Heating Ltd. (wholly-owned) :		
2 £1 Ordinary Shares, fully paid	2	2
Vewmoss Limited (60% owned)		
60 £1 Ordinary Shares, fully paid	60	60
	£6,950	£6,950

A. H. GUEST LIMITED

NOTES ON AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 1980 (CONTINUED)

4. SUBSIDIARY COMPANIES PROFITS/LOSSES.

No Profits or Losses of the Subsidiary Companies have been included in these Accounts.

The Directors are of the opinion that more meaningful information may be obtained by considering the separate Accounts of the Holding Company, A.H. Guest Ltd., its wholly-owned Subsidiary Companies, Guest Engineering & Maintenance Ltd. and A.H. Guest Plumbing & Heating Ltd., and 60% owned Subsidiary, Vewmoss Ltd.

The Accounts of the Subsidiary Companies are attached.

5. AMOUNT DUE TO (FROM) SUBSIDIARY COMPANIES

This is made up as follows:

	£
Due from A.H. Guest Plumbing & Heating Ltd.	(147)
Due to Guest Engineering & Maintenance Ltd.	6,426
Due from Vewmoss Ltd.	(200)
	£6,079

6. TURNOVER

	1980	1979
Total Turnover for the year, by the Company and its Subsidiaries, which is based on sales of goods and services, after adjustment for Work in Progress variation, most of which represents work completed or partly completed on longer contracts, amounted to ...	£3,669,352	£3,080,068

7. FUTURE CAPITAL EXPENDITURE

Contracted for	Nil	£23,000
Projected	Nil	Nil

8. CORPORATION TAX

No liability to Corporation Tax should arise on the Profit of the year in view of proposed claims for Capital Allowances and Stock Relief.

9. DEFERRED TAXATION ACCOUNT

This is made up as follows:

	Plant	Stock Relief	Total
At 1st January 1979	35,411	116,258	151,669
Transfer for year	35,411	116,258	151,669
At 31st December 1980	-	-	-

The credit to Profit and Loss Account is made up as follows:	£
Transfer for year, as above	151,669
LESS Advance Corporation Tax paid to 31st December 1980	1,853
	£149,816

The provision for Deferred Taxation is no longer required because under the Government proposed legislation accumulated Stock Relief should not be capable of being clawed back and Corporation Tax losses are sufficient to cover Fixed Assets.

The Government's proposed amending legislation for Stock Relief allowable for Corporation Tax purposes has been adopted for these Accounts.

Under current legislation the credit for Deferred Tax in the year would have been £11,049, and the balance on Deferred Taxation Account at 31st December would have been £137,447. The Corporation Tax liability on the profits of the year would have been £47,894, making a charge for taxation in the Profit and Loss Account of £36,845.

10. CONTINGENT LIABILITIES

(a) A contingent liability of £41,660 exists in respect of Performance Bonds granted to Local Authority Councils to ensure the completion of roadworks.

(b) A contingent liability exists in respect of a claim by the Property Services Agency of the Department of the Environment, full details being given in the Directors' Report.

11. ACCOUNTING POLICIES

(a) The Accounts are prepared under the historical cost convention.

(b) Other accounting policies are also detailed in the other notes to the Accounts.

(c) Expenses have been dealt with on the accruals basis.

12. CLOSE COMPANY

The Company is a close Company as defined by the Income and Corporation Taxes Act, 1970.

A. H. GUEST LIMITED

SCHEDULE OF FIXED ASSETS - 31ST DECEMBER 1980

ORIGINAL COST OR VALUATION	At Cost to 31.12.79.	Disposals during year	Additions during year	Total Cost to Page 5 31.12.80
Freehold Land and Buildings	52,148	-	-	52,148
Plant and Machinery	98,412	300	480	98,592
Motor Vehicles	107,988	27,877	62,474	142,585
Office Furniture and Equipment	4,125	140	482	4,467
	262,673	28,317	63,436	297,792

DEPRECIATION	Rate on Reducing Balances	Total to 31.12.79.	Eliminated re Disposals	Depreciation for the year	Total to Page 5 31.12.80
Freehold Land and Buildings	2%	12,769	-	698	13,467
Plant and Machinery	10%, 25% and 30%	56,114	282	10,421	66,253
Motor Vehicles	30%	59,528	19,639	30,809	70,698
Office Furniture and Equipment	10%	2,290	91	227	2,426
		130,701	20,012	42,155	152,844
BOOK VALUE		£131,972			£144,948
Disposals at Book Value			8,305		
Amounts realised			13,533		
Adjustment in respect of Disposals				5,228	
DEPRECIATION (Page 7)				£36,927	

A. H. GUEST LIMITED

STATEMENT OF SOURCE AND APPLICATION OF FUNDS

FOR THE YEAR ENDED 31ST DECEMBER 1980

			Year ended 31.12.79.	
	£	£	£	£
SOURCE OF FUNDS				
Profit before Taxation		67,694		39,822
Adjustment of items not involving the movement of funds:				
Depreciation of Fixed Assets		36,927		28,195
TOTAL GENERATED BY TRADING OPERATIONS		104,621		68,017
(Sale of Trade Investment)		-		34,286
		£104,621		£102,303
APPLICATION OF FUNDS				
Purchase of Fixed Assets, less Disposal Proceeds	49,903		61,307	
(Addition to Trade Investment)	-		20	
Payment of 1979 Preference Dividends and A.C.T.	900	50,803	900	62,227
INCREASE (DECREASE) IN WORKING CAPITAL				
Work in Progress	(46,465)		139,269	
Stock	(3,029)		6,730	
Development Land	(144,563)		(32,385)	
Debtors	(15,846)		45,243	
(Amount due from Associated Company)	-		(3,200)	
Bank	300,974		(89,877)	
Cash and Stamps	6		3,888	
Creditors	(35,397)		(53,210)	
Amount due from (to) Subsidiaries	(1,862)	53,818	23,618	40,076
		£104,621		£102,303

No. 158529 part of DOC 114 A. H. Guest Ltd.

PARTICULARS OF OTHER DIRECTORSHIPS

J. R. GUEST :	GUEST ENGINEERING & MAINTENANCE LTD DUCATT HEATING CO. LTD. EAST PLATTS FACTORS LTD.
H. T. GUEST :	GUEST ENGINEERING & MAINTENANCE LTD
R. JENKINS :	A. H.GUEST (PLUMBING & HEATING) LTD GUEST ENGINEERING & MAINTENANCE LTD VEWMOSS LTD.
W. BRIDGENS :	A. H. GUEST (PLUMBING & HEATING) LTD VEWMOSS LTD
W. D. MORGAN :	A. H. GUEST (PLUMBING & HEATING) LTD VEWMOSS LTD.

COMPANIES REGISTRATION OFFICE
30 SEP 1981

COMPANIES REGISTRATION OFFICE
20 OCT 1981

No of Company 158529 /116

Form 6a

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 A H QUEST Limited*,

made up to the 14th May 19 82 (being the fourteenth day after the date of the annual general meeting for the year 19 82).

*Delete "Limited" if not applicable

1. Address of the registered office of the company: Wollaston Road. Stourbridge DY8 4HP.

2. Summary of share capital and debentures

(a) Nominal share capital

(1) Nominal share capital £ 50 000 divided into:

No of Shares	Class	Value of each share
3895	6% Cum Pref.	£1
11105.	6% Non Cum Pref	£1
35000	Ordy.	£1

(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)	3895 11105. 35000.	6% Cum Pref 6% Non Cum Pref Ordinary.
(3) Number of shares of each class issued subject to payment wholly in cash		
(4) Number of shares of each class issued as fully paid up for a consideration other than cash	3686 3895 11105 31314	Ordinary. 6% Cum Pref 6% Non Cum Pref. Ordinary.
(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 — Amount per share £ NIL.		
(6) Number of shares (if any) of each class issued at a discount	NIL	
(7) Amount of discount on the issue of shares which has not been written off at the date of this return		£ NIL.

	Amount per share	Number	Class
(8) Amount called up on number of shares of each class	£1	3686	Ordinary

(9) Total amount of calls received (Note 1) £ 3686.

		Number	Class
(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	£ 46314 on	3895 11105 31314	6% Cum Pref 6% Non Cum Pref Ordinary
(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	£ NONE on		

(12) Total amount of calls unpaid £ NIL

(13) Total amount of 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 for any debentures since the date of the last return £ NIL

	Number	Class
(15) Total number of shares of each class forfeited	NIL	
(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		

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) £ NIL

PC to secure any overdraft

Presented by:

WD Morgan
c/o AH Quest Ltd.
Wollaston Road
Amblecote. Stourbridge
DY8 4HP.

Presentor's reference:

Midland
£40
160399

COMPANIES REGISTRATION 14 31 AUG 1982 OFFICE

4. LIST OF PAST AND PRESENT MEMBERS (NOTES 3, 4,

Folio in register ledger containing particulars	Names and addresses

Margin reserved for binding

Margin reserved for binding

Number o amount of s existing mem of re (Notes 6

AND PRESENT MEMBERS (NOTES 3, 4, and 5)

Margin reserved for binding

Margin reserved for binding

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)	
	NO CHANGES.			

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) .....

(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)
John Robert Guest.	Sandridge Bridgnorth Rd. Stourton Nr Stourbridge	Building Contractor
Herbert Trevor Guest	Cornerways Vicarage Rd. Wollaston Nr Stourbridge	— do —
Roy Jenkins	April Cottage Broadlanes Quatt Nr Bridgnorth.	— do —
Wilfred Bridgens	Little Herbs Upper Cliff Rd. Borth Dyfed.	Buyer.
William Donald Morgan.	266 Kingsway Wollaston Stourbridge	Company Secretary.
Peter Anthony Miles	83 Woodbrook Lane Codsall Wolverhampton.	Building Estimator
Christoper Samuel Parnell	8 Park Dingle Wyre Hill Bewdley.	Construction Manager
Paul Thatcher.	10 Brook Crescent West Hagley Nr Stourbridge	Quantity Surveyor
Graham Timothy Wright	16 Woden Hill Sedgley Nr Dudley	Construction Manager.

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)
W D Morgan.	as above.

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 R. Jenkins Director ..... W D Morgan Secretary

Banking Companies: Please see Note 20.

No. 158529

A. H. Guest Ltd.

PARTICULARS OF OTHER DIRECTORSHIPS

J. R. GUEST :	GUEST ENGINEERING & MAINTENANCE LTD DUCATT HEATING CO. LTD. EAST PLATTS FACTORS LTD.
H. T. GUEST :	GUEST ENGINEERING & MAINTENANCE LTD
R. JENKINS :	A. H.GUEST (PLUMBING & HEATING) LTD GUEST ENGINEERING & MAINTENANCE LTD VEWMOSS LTD.
W. BRIDGENS :	A. H. GUEST (PLUMBING & HEATING) LTD VEWMOSS LTD
W. D. MORGAN :	A. H. GUEST (PLUMBING & HEATING) LTD VEWMOSS LTD.

158529 /17

A. H. GUEST LIMITED

COPY

STATEMENT OF ACCOUNTS

for the year ended

31st December 1981

Folkes & Campbell
Chartered Accountants
15 & 17 Church Street
STOURBRIDGE

COMPANIES REGISTRATION OFFICE
31 AUG 1982

A. H. GUEST LIMITED

C O N T E N T S

Page	
1 - 2	Directors' Report
3	Auditors' Report
4 - 5	Balance Sheet
6	Profit and Loss Account
7 - 9	Notes on and forming part of the Accounts
10	Source and Application of Funds

REPORT OF THE DIRECTORS OF

A. H. GUEST LIMITED

FOR THE YEAR ENDED 31ST DECEMBER 1981

Activities: Building Contractors

Directors:

H. T. Guest		(Chairman)
J. R. Guest	F.C.I.O.B.	
R. Jenkins		(Managing Director)
W. D. Morgan	F.S.C.A., M.I.A.M., A.M.B.I.M.	(Secretary)
W. Bridgens		
C. S. Parnell	M.C.I.O.B.	
P. Thatcher	M.C.I.O.B.	
P. A. Miles	M.C.I.O.B.	
G. Wright	C.G.L.I., F.T.C.	

Results:

The Profit of the Company before taxation is attributable as follows:

	1981	1980
Trading Activities as stated above	9,827	61,921
Rents and Interest Receivable	14,563	5,773
	£24,390	£67,694

Significant Changes in the Fixed Assets:

Changes in the Fixed Assets during the year are shown in the schedule attached to the Accounts.

Value of Land and Buildings:

The Freehold Land and Buildings included in the Balance Sheet Schedule of Fixed Assets at £37,997 are estimated by the Directors to be worth £300,000 at current market values.

Directors' Interests in the Shares of the Company:

The interests of the Directors in the Shares of the Company were as follows:

	31st December 1981		1st January 1981	
	Ordinary Shares	4.2% Non-Cum. Pref. Shares	Ordinary Shares	4.2% Non-Cum. Pref. Shares
H. T. Guest	-	-	-	-
J. R. Guest and wife	-	5,000	-	5,000
J. R. Guest, contingent interest H.T. Guest Settlement	-	5,000	-	5,000
R. Jenkins	10,257	-	10,257	-
W. D. Morgan	10,257	-	10,257	-
W. Bridgens	10,257	-	10,257	-
C. S. Parnell	1,000	-	1,000	-
P. Thatcher	1,000	-	1,000	-
P. A. Miles	1,000	-	1,000	-
G. T. Wright	1,000	-	1,000	-
	34,771	10,000	34,771	10,000

Employees:

The average number of persons employed by the Company and its Subsidiaries during the year ended 31st December 1981 was 118 and their aggregate remuneration was £664,515. (1980 : 136 £765,703)

Unappropriated Profits and Dividends:		£
The Net Profit for the year, after taxation, amounted to		23,070
ADD Unappropriated Profits brought forward ...		531,329
		554,399
DEDUCT Proposed Dividends:		
On Cumulative Preference Shares at 4.2p per share	164	
On Non-Cumulative Preference Shares at 4.2p per share	466	630
leaving a balance of Unappropriated Profits to carry forward		£553,769

Present and Future Prospects:

Due to the continuing recession the Directors anticipate that Turnover in the current year will be lower than that of the year ended 31st December 1981. Competition in the industry is fierce, but every effort is being made to secure contract work.

Group Accounts:

The Directors are of the opinion that the presentation of Group Accounts in the form of separate Accounts of A.H. Guest Ltd. and its wholly-owned Subsidiaries, Guest Engineering & Maintenance Ltd., Guest Plumbing & Heating Ltd., together with its 76% owned Subsidiary Vewmoss Ltd., gives a better view of the state of affairs and of the results for the year, than would be provided by Consolidated Accounts. Group Accounts are attached in the form of separate Accounts for each Company and Notes thereon.

Directors Retiring:

The Directors to retire in accordance with the requirements of the Articles of Association are Messrs. C.S. Parnell, P. Thatcher and P.A. Miles who, being eligible, offer themselves for re-election.

Contingent Liability:

As noted last year, the Property Services Agency of the Department of the Environment is still pursuing a claim for recovery of costs incurred during the course of extensions to Cradley Heath Automatic Telephone Exchange, which they allege are due to defects in the construction of the original building by this Company more than fourteen years ago. Expert advisors have been retained, and the claim continues to be vigorously contested.

Auditors:

Messrs. Folkes & Campbell have intimated their willingness to continue in office as Auditors.

Date 30 APR 1982

H.A. Guest Chairman

REPORT OF THE AUDITORS TO THE MEMBERS OF

A. H. GUEST LIMITED

We have audited the Accounts set out on pages 4 to 10 in accordance with approved Auditing Standards.

In our opinion the Accounts give, under the historical cost convention, a true and fair view of the state of the Company's affairs as at 31st December 1981, and of the Profit and Source and Application of Funds for the year ended on that date, and comply with the Companies Acts, 1948 to 1981.

15 & 17, Church Street,
STOURBRIDGE

1st April 1982

FOLKES & CAMPBELL

Chartered Accountants

A. H. GUEST LIMITED

BALANCE SHEET 31ST DECEMBER 1981

CAPITAL AND RESERVES

	Note	£	£	31.12.80. £	£
CAPITAL		Authorised	Issued and Fully Paid		
Ordinary Shares of £1 each		35,000	35,000	35,000	35,000
4.2% Cumulative Preference Shares of £1 each		3,895	3,895	3,895	3,895
4.2% Non-Cumulative Preference Shares of £1 each		11,105	11,105	11,105	11,105
		£50,000	50,000	£50,000	50,000
REVENUE RESERVE					
At 1st January 1981		531,329		316,592	
Increase for year		22,440	553,769	214,737	531,329
			£603,769		£581,329

R. Jenkins)
K. J. Morgan) DIRECTORS

Notes on and forming part of these Accounts are attached.

A. H. GUEST LIMITED

BALANCE SHEET 31ST DECEMBER 1981

ASSETS AND LIABILITIES

	Note	£	£	31.12.80 £	£
FIXED ASSETS					
TANGIBLE ASSETS	(12)				
Cost		285,496		297,792	
LESS Aggregate Depreciation		170,695	114,801	152,844	144,948
TRADE INVESTMENTS, at Cost (Unquoted)					
Shares in Subsidiary Companies	(3)		6,966		6,950
			121,767		151,898
CURRENT ASSETS					
Completed Contracts and Work in Progress, at net realisable value		10,135,898		11,163,233	
LESS Cash Received		9,513,985		10,598,017	
		621,913		565,216	
Stock of Raw Materials and Consumables at the lower of cost or net realisable value		25,535		24,214	
Trade Debtors and Prepayments less Provisions 69,670				67,065	
LESS Provision for Bad Debts 1,229				1,000	
		68,441		66,065	
Midland Bank Ltd. (Secured)	(2)	2,306		92,014	
Cash and Stamps		2,202		8,535	
		720,397		756,044	
DEDUCT CURRENT LIABILITIES AND PROVISIONS					
Trade and Expenses Creditors		232,130		317,454	
Amount due to Subsidiary Companies	(5)	5,635		6,079	
Proposed Dividends		630		3,080	
Advance Corporation Tax		270		1,320	
		238,665		327,933	
NET CURRENT ASSETS			481,732		428,111
Advance Corporation Tax on Proposed Dividends, recoverable in future years			270		1,320
			£603,769		£581,329

Notes on and forming part of these Accounts are attached.

A. H. GUEST LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 1981

	Note	£	£	£	Year ended 31.12.80. £
PROFIT FOR THE YEAR, BEFORE TAXATION	(1)		24,390		67,694
TAXATION	(8)		1,320		-
(Corporation Tax - transfer from Deferred Taxation Account for the year)			-		149,816
NET PROFIT AFTER TAXATION			23,070		217,510
(Decrease in Provision for Loss in Subsidiary)			-		307
			23,070		217,817
PROPOSED DIVIDENDS FOR THE YEAR:					
(On Ordinary Shares)		-		(7p) 2,450	
On Cumulative Preference Shares at 4.2p per Share		164		164	
On Non-Cumulative Preference Shares at 4.2p per Share		466	630	466	3,080
INCREASE IN REVENUE RESERVES (Page 4)			£22,440		£214,737

Notes on and forming part of these Accounts are attached.

A. H. GUEST LIMITED

NOTES ON AND FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 1981

		Year ended 31.12.80.
1. PROFIT AND LOSS ACCOUNT	£	£
The Profit before taxation is arrived at after charging:		
Depreciation of Fixed Assets	30,193	36,927
Directors' Remuneration:		
Total Emoluments and Benefits in Kind, including Pension Contributions. (£900 (£900) is for services as Directors, the balance being for other services)	100,037	106,160
Chairman's Emoluments	6,572	6,493
Emoluments of Highest-paid Director	14,807	16,360
Analysis of Other Directors' Emoluments:		
Scale Bracket:		
£1 - £5,000	1	1
£5,001 - £10,000	1	1
£10,001 - £15,000	5	5
Auditors' Remuneration	2,400	2,200
Bank Interest Paid	1	6,051
Hire Charges in respect of Plant and Vehicles	12,841	13,130

2. MIDLAND BANK LIMITED

The Company's Freehold Land and Buildings at Coalbournbrook Wharf, Amblecote, and other Land and Premises owned by the Company, are mortgaged and charged to the Bank, who also have a floating charge over all other assets of the Company.

The Company is also party to a cross-guarantee arrangement in respect of the overdraft of all Companies in the A.H. Guest Ltd. Group.

3. SHARES IN SUBSIDIARY COMPANIES	1981 - COST - £	1980 - COST - £
Guest Engineering & Maintenance Ltd. (wholly owned)		
100 £1 Ordinary Shares, fully paid	6,888	6,888
A.H. Guest Plumbing & Heating Ltd. (wholly owned)		
2 £1 Ordinary Shares, fully paid	2	2
Vewmoss Ltd. (76% owned)		
76 £1 Ordinary Shares, fully paid	76	60
	£6,966	£6,950

Arrangements are now in hand to acquire the remaining 24 shares in Vewmoss Ltd. from the minority shareholders.

4. SUBSIDIARY COMPANIES PROFITS/LOSSES

No Profits or Losses of the Subsidiary Companies have been included in these Accounts.

The Directors are of the opinion that more meaningful information may be obtained by considering the separate Accounts of the Holding Company, A.H. Guest Ltd., its wholly-owned Subsidiary Companies, Guest Engineering & Maintenance Ltd. and A.H. Guest Plumbing & Heating Ltd., together with the 76% owned Subsidiary, Vewmoss Ltd.

The Accounts of the Subsidiary Companies are attached which, taken with the Holding Company Accounts and Notes, comprise the Group Accounts.

5. AMOUNT DUE TO (FROM) SUBSIDIARY COMPANIES

This is made up as follows:	£
Amount due to Guest Engineering & Maintenance Ltd.	5,835
Amount due from Vewmoss Ltd.	(200)
	£5,635

6. TURNOVER

	1981	1980
Total turnover for the year, by the Company and its Subsidiaries, which is based on sales of goods and services, after adjustment for Work in Progress variation, most of which represents work completed or partly completed on longer contracts, amounted to	£4,130,153	£3,669,352

7. FUTURE CAPITAL EXPENDITURE

Contracted for	£14,378	Nil
Projected	Nil	Nil

8. CORPORATION TAX

No provision for Corporation Tax is required because of the availability of capital allowances and stock relief.

£1,320 Advance Corporation Tax paid in the year has been written off to Profit and Loss Account since any set-off against any Mainstream Corporation Tax liability is unlikely in the forseeable future.

No provision for deferred taxation is considered necessary in view of accumulated stock relief and capital allowances unused at the year end.

9. CONTINGENT LIABILITIES

(a) A contingent liability of £141,376 exists in respect of Performance Bonds granted to Local Authority Councils and others to ensure the completion of buildings and roadworks.

(b) A contingent liability exists in respect of a claim by the Property Services Agency of the Department of the Environment, full details being given in the Directors Report.

10. ACCOUNTING POLICIES

(a) The Accounts are prepared under the historical cost convention.

(b) Expenses have been dealt with on the accruals basis.

(c) Other accounting policies are detailed in the other notes to the Accounts.

11. CLOSE COMPANY

The Company is a close Company as defined by the Income and Corporation Taxes Act, 1970.

12. SCHEDULE OF FIXED ASSETS - 31ST DECEMBER 1981

ORIGINAL COST OR VALUATION	At Cost to 31.12.80	Disposals during year	Additions during year	Total Cost to Page 5 31.12.81
Freehold Land and Buildings	52,148	-	-	52,148
Plant and Machinery	98,592	-	206	98,798
Motor Vehicles	142,585	22,222	9,720	130,083
Office Furniture and Equipment	4,467	-	-	4,467
	297,792	22,222	9,926	285,496

DEPRECIATION	Rate on Reducing Balances	Total to 31.12.80	Eliminated re Disposals	Depreciation for the year	Total to Page 5 31.12.81
Freehold Land and Buildings	2%	13,467	-	684	14,151
Plant and Machinery	10%, 25% and 30%	66,253	-	7,853	74,106
Motor Vehicles	30%	70,698	12,436	21,546	79,808
Office Furniture and Equipment	10%	2,426	-	204	2,630
		152,844	12,436	30,287	170,695
BOOK VALUE		£144,948			£114,801

Disposals at Book Value		9,786	
Amounts Realised		9,880	
Adjustment in respect of Disposals			94
DEPRECIATION (Page 7)			£30,193

A. H. GUEST LIMITED

STATEMENT OF SOURCE AND APPLICATION OF FUNDS

FOR THE YEAR ENDED 31ST DECEMBER 1981

			Year ended 31.12.80.	
	£	£	£	£
SOURCE OF FUNDS				
Profit before Taxation		24,390		67,694
Adjustment of items not involving the movement of funds:				
Depreciation of Fixed Assets		30,193		36,927
TOTAL GENERATED BY TRADING OPERATIONS		£54,583		£104,621
APPLICATION OF FUNDS				
Purchase of Shares in Subsidiary Company	16		-	
Purchase of Fixed Assets, less Disposal Proceeds	46		49,903	
Payment of 1980 Ordinary and Preference Dividends and related A.C.T.	4,400	4,462	900	50,803
INCREASE (DECREASE) IN WORKING CAPITAL				
Work in Progress	56,697		(46,465)	
Stock	1,321		(3,029)	
(Development Land)	-		(144,563)	
Debtors	2,376		(15,846)	
Bank	(89,708)		300,974	
Cash and Stamps	(6,333)		6	
Creditors	85,324		(35,397)	
Amount due to Subsidiaries	444	50,121	(1,862)	53,818
		£54,583		£104,621

No of Company 158529 /114

Form 6a

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 A. H. GUEST Limited*,
made up to the 11TH MAY 1983 (being the fourteenth day after the date of the annual general meeting for the year 19 83).

*Delete "Limited" if not applicable

1. Address of the registered office of the company WOLLASTON RD. AMBLECOTE. STOURBRIDGE WEST MIDLANDS DY8 4HP

2. Summary of share capital and debentures

(a) Nominal share capital

(1) Nominal share capital £ 50.000=00 ..divided into:

	No of Shares	Class	Value of each share
(b) Issued Share Capital and Debentures	3895	6% Cum Pref	£1.00
	11.105	6% Non Cum Pref	£1.00
	35.000	Ordinary	£1.00

		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)	3895	6% Cum Pref
		11105	6% Non Cum Pref
		35000	Ordinary
(3)	Number of shares of each class issued subject to payment wholly in cash	3696	Ordinary
(4)	Number of shares of each class issued as fully paid up for a consideration other than cash	3895	6% Cum Pref
		11105	6% Non Cum Pref
(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 — Amount per share £ NIL	31314	Ordinary
(6)	Number of shares (if any) of each class issued at a discount	NIL	
(7)	Amount of discount on the issue of shares which has not been written off at the date of this return	£ NIL	

		Amount per share	Number	Class
(8)	Amount called up on number of shares of each class	£ 1	3686	Ordinary
(9)	Total amount of calls received (Note 1)		£ 3686	

			Number	Class
(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	£ 46314 on	3895	6% Cum Pref
			11105	6% Non Cum Pref
			35304	Ordinary
(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 on		
(12)	Total amount of calls unpaid		£ NIL	
(13)	Total amount of 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 for any debentures since the date of the last return		£ NIL	

		Number	Class
(15)	Total number of shares of each class forfeited	NIL	
(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. 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) £ 10909 F.C. To SECURE ANY OVERDRAFT

Presented by:

W. D. MORGAN
% A. H. GUEST LTD
WOLLASTON RD. AMBLECOTE. STOURBRIDGE DY8 4HP.

Presentor's reference:

COMPANIES REGISTRATION OFFICE M 27 AUG 1983

£40 p/2
midland
410765.

4. LIST OF PAST AND PRESENT MEMBERS (NOTES 3,

Folio in register ledger containing particulars	Names and addresses
10	Margaret Katherine Mary Stewart decd:
	Executors c/o Messrs A.B. & A. Matthews: Newton Stewart DG8 6EG
13	Walter Eyton Hower decd
	Executors c/o Trelands Bridgnorth Rd. Stourton. Stourbridge
	Roy Jenkins
	April Cottage. Broadlanes Quatt. Bridgnorth
14	Kathleen Mary Guest decd
	Executors c/o Messrs Wall James & Davies 19 Hagley Rd. Stourbridge
15	Trevor Davies
	Cedar Cottage. Quarry Park Rd. Pedmore. Stourbridge
	Trevor Davies: John Robert Guest & Kenneth Sedford Fellows
	c/o Messrs Wall James & Davies 19. Hagley Rd. Stourbridge
16	Wilfred Bridgens
	Little Hembs Upper Cliff Rd. Borth Dyfed.
	William Donald Morgan
	266. Kingsway Wollaston. Stourbridge
18	Peter Anthony Miles
	83 Mastbrook Lane Codsall. Wolverhampton
	Christopher Samuel Parnell
	8. Park Dingle Wrye Hill Bewdley
19	Dave Thatcher
	10 Brook Crescent West Hagley Stourbridge
	Graham Timothy Wright
	16 Modens Hill Sedgley Dudley

Margin reserved for binding

Margin reserved for binding

Numbe amount existing o (Not	
ORDINARY	
-	
224	
10251	
-	
5	
-	
10251	
10251	
1000	
1000	
1000	
1000	
35000	38

AST AND PRESENT MEMBERS (NOTES 3, 4, and 5)

Margin reserved for binding

Margin reserved for binding

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	
ORDINARY	6% CUM PREF	6% NON CUM PREF		(a) (b)	
-	3895	11105			
224	-	-			
10251	-	-			
-	-	5000			
5	-	-			
-	-	5000			
10251	-	-			
10251	-	-			
1000	-	-			
1000	-	-			
1000	-	-			
1000	-	-			
35000	3895	11105			

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) .....

(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)
John Robert Guest	Sandridge. Bridgnorth Rd Stourton. Stourbridge	Building Contractor
Herbert Trevor Guest	143 Moorage Rd. Wollaston Stourbridge	Building Contractor
Roy Jenkins	April Cottage Broadlanes Quatt. Bridgnorth.	Building Contractor
Winifred Bridgens	Little Hemps Upper Cliff Rd Borth. Dyfed	Buyer
William Donald Morgan	266 Kingsway. Wollaston Stourbridge	Company Secretary
Peter Anthony Miles	83 Moorbrook Lane Codsall Wolverhampton	Building Estimator
Christopher Samuel Parnell	8 Para Bungle Wyre Ave Bewdley	Contracts Manager
Paul Thatcher	10 Broad Crescent West Hagley Stourbridge	Quantity Surveyor
Graham Timothy Wright	16 Chadwin Ave Sedgley Nr Dudley	Contracts Manager

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)
William Donald Morgan	as above.

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 R. Jenkins Director W D Morgan Secretary

Banking Companies: Please see Note 20.

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A. H. GUEST LIMITED

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STATEMENT OF ACCOUNTS

for the year ended

31st December 1982

Folkes & Campbell
Chartered Accountants
15 & 17 Church Street
STOURBRIDGE

A. H. GUEST LIMITED

CONTENTS

Page	
1 - 2	Directors' Report
3	Auditors' Report
4 - 5	Balance Sheet
6	Profit and Loss Account
7 - 9	Notes on and forming part of the Accounts
10	Source and Application of Funds

REPORT OF THE DIRECTORS OF

A.H. GUEST LIMITED

FOR THE YEAR ENDED 31ST DECEMBER 1982

Activities: Building Contractors

Directors:

H. T. Guest		(Chairman)
J. R. Guest	F.C.I.O.B.	
R. Jenkins		(Managing Director)
W. D. Morgan	F.S.C.A., M.I.A.M., A.M.B.I.M.	(Secretary)
W. Bridgens		
C. S. Parnell	M.C.I.O.B.	
P. Thatcher	M.C.I.O.B.	
P. A. Miles	M.C.I.O.B.	
G. Wright	C.G.L.I., F.T.C.	

Results:

The Loss of the Company before taxation is attributable as follows:

	1982	1981
Trading Activities as stated above	(38,584)	9,827
Rents and Interest Receivable	8,805	14,563
	(£29,779)	£24,390

Significant Changes in the Fixed Assets:

Changes in the Fixed Assets during the year are shown in the schedule attached to the Accounts.

Value of Land and Buildings:

The Freehold Land and Buildings included in the Balance Sheet Schedule of Fixed Assets at £37,327 are estimated by the Directors to be worth £300,000 at current market values, subject to great uncertainties in the present economic climate.

Directors' Interests in the Shares of the Company:

The interests of the Directors in the Shares of the Company were as follows:

	31st December 1982		1st January 1982	
	Ordinary Shares	4.2% Non-Cum. Pref. Shares	Ordinary Shares	4.2% Non-Cum. Pref. Shares
J. R. Guest and wife	-	5,000	-	5,000
J. R. Guest, contingent interest H.T. Guest Settlement	-	5,000	-	5,000
R. Jenkins	10,257	-	10,257	-
W. D. Morgan	10,257	-	10,257	-
W. Bridgens	10,257	-	10,257	-
C. S. Parnell	1,000	-	1,000	-
P. Thatcher	1,000	-	1,000	-
P. A. Miles	1,000	-	1,000	-
G. T. Wright	1,000	-	1,000	-
	34,771	10,000	34,771	10,000

Employees:

The average number of persons employed by the Company and its Subsidiaries during the year ended 31st December 1982 was 114, and their aggregate remuneration was £740,989. (1981 : 118 £664,515).

Unappropriated Profits and Dividends:			£
The Net Loss for the year, after taxation, amounted to			(30,049)
DEDUCT Unappropriated Profits brought forward			553,769
			523,720
DEDUCT Preference Dividends:			
On Cumulative Preference Shares at 4.2p per share	...	164	
On Non-Cumulative Preference Shares at 4.2p per share	...	466	630
leaving a balance of Unappropriated Profits to carry forward of	... ...		£523,090

Present and Future Prospects:

Due to the continuing recession the Directors anticipate that Turnover in the current year will only be approximately the same as in 1982.

Competition in the industry remains fierce, but every effort is being made to secure work.

Group Accounts:

The Directors are of the opinion that the presentation of Group Accounts in the form of separate Accounts of A.H. Guest Ltd. and its wholly-owned Subsidiaries, Guest Engineering & Maintenance Ltd., Guest Plumbing & Heating Ltd. and Vewmoss Ltd., gives a better view of the state of affairs and of the results for the year, than would be provided by Consolidated Accounts. Group Accounts are attached in the form of separate Accounts for each Company, and Notes thereon.

Directors Retiring:

The Directors to retire in accordance with the requirements of the Articles of Association are Messrs. H.T. Guest, J.R. Guest and R. Jenkins who, being eligible, offer themselves for re-election.

Auditors:

Messrs. Folkes & Campbell have intimated their willingness to continue in office as Auditors.

Date 27 APRIL 1983

H.T. Guest. Chairman

REPORT OF THE AUDITORS TO THE MEMBERS OF

A. H. GUEST LIMITED

We have audited the Accounts set out on pages 4 to 10 in accordance with approved Auditing Standards.

In our opinion the Accounts give, under the historical cost convention, a true and fair view of the state of the Company's affairs as at 31st December 1982, and of the Loss and Source and Application of Funds for the year ended on that date, and comply with the Companies Acts, 1948 to 1981, to the extent that recent legislation was in force at the accounting date.

15 & 17, Church Street,
STOURBRIDGE

6th April 1983

FOLKES & CAMPBELL

Chartered Accountants

A. H. GUEST LIMITED

BALANCE SHEET 31ST DECEMBER 1982

CAPITAL AND RESERVES

	Note	£	£	31.12.81. £	£
CAPITAL		Authorised	Issued and Fully Paid		
Ordinary Shares of £1 each		35,000	35,000	35,000	35,000
4.2% Cumulative Preference Shares of £1 each		3,895	3,895	3,895	3,895
4.2% Non-Cumulative Preference Shares of £1 each		11,105	11,105	11,105	11,105
		£50,000	50,000	£50,000	50,000
REVENUE RESERVE					
At 1st January 1982		553,769		531,329	
Increase (Decrease) for year		(30,679)	523,090	22,440	553,769
			£573,090		£603,769

R. Jenkins) DIRECTORS

J. Spencer) DIRECTORS

Notes on and forming part of these Accounts are attached.

A. H. GUEST LIMITED

BALANCE SHEET 31ST DECEMBER 1982

ASSETS AND LIABILITIES

	Note	£	£	31.12.81. £	£
FIXED ASSETS					
TANGIBLE ASSETS	(12)				
Cost		298,519		285,496	
LESS Aggregate Depreciation		188,206	110,313	170,695	114,801
TRADE INVESTMENTS, at Cost (Unquoted)					
Shares in Subsidiary Companies	(3)		6,990		6,966
			117,303		121,767
CURRENT ASSETS					
Completed Contracts and Work in Progress, at net realisable value		10,130,078		10,135,898	
LESS Cash Received		9,677,332		9,513,985	
		452,746		621,913	
Stock of Raw Materials and Consumables at the lower of cost or net realisable value		50,464		25,535	
Income Tax Recoverable		119		-	
Trade Debtors and Prepayments less Provisions 70,351				69,670	
LESS Provision for Bad Debts 1,229				1,229	
		69,122		68,441	
Midland Bank P.L.C. (Secured)	(2)	105,338		2,306	
Cash and Stamps		4,185		2,202	
		681,974		720,397	
DEDUCT CURRENT LIABILITIES AND PROVISIONS					
Trade and Expenses Creditors		218,678		232,130	
Amount due to Subsidiary Companies	(5)	6,879		5,635	
Proposed Dividends		630		630	
Advance Corporation Tax		270		270	
		226,457		238,665	
NET CURRENT ASSETS			455,517		481,732
Advance Corporation Tax on Proposed Dividends recoverable in future years			270		270
			£573,090		£603,769

Notes on and forming part of these Accounts are attached.

A. H. GUEST LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 1982

	Note	£	£	Year ended 31.12.81. £	£
PROFIT (LOSS) FOR THE YEAR, BEFORE TAXATION	(1)		(29,779)		24,390
TAXATION	(8)		270		1,320
NET PROFIT (LOSS) AFTER TAXATION			(30,049)		23,070
PROPOSED DIVIDENDS FOR THE YEAR:					
On Cumulative Preference Shares at 4.2p per Share		164		164	
On Non-Cumulative Preference Shares at 4.2p per Share		466	630	466	630
INCREASE (DECREASE) IN REVENUE RESERVES (Page 4)			(£30,679)		£22,440

Notes on and forming part of these Accounts are attached.

A. H. GUEST LIMITED

NOTES ON AND FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 1982

1. PROFIT AND LOSS ACCOUNT	£	Year ended 31.12.81. £
The Loss before taxation is arrived at after charging:		
Depreciation of Fixed Assets	28,953	30,193
Directors' Remuneration:		
Total Emoluments and Benefits in Kind, including Pension Contributions. (£900 (£900) is for services as Directors, the balance being for other services)	1,256	100,037
Chairman's Emoluments	2,091	6,572
Emoluments of Highest-paid Director	15,597	14,807
Analysis of Other Directors' Emoluments:		
Scale Bracket:		
£1 - £5,000	1	1
£5,001 - £10,000	1	1
£10,001 - £15,000	4	5
£15,001 - £20,000	1	-
Auditors' Remuneration	2,000	2,400
Bank Interest Paid	420	1
Hire Charges in respect of Plant and Vehicles	16,622	12,841

2. MIDLAND BANK P.L.C.

The Company's Freehold Land and Buildings at Coalbournbrook Wharf, Amblecote, and other Land and Premises owned by the Company, are mortgaged and charged to the Bank, who also have a floating charge over all other assets of the Company.

The Company is also party to a cross-guarantee arrangement in respect of the overdraft of all Companies in the A.H. Guest Ltd. Group.

3. SHARES IN SUBSIDIARY COMPANIES (All now wholly-owned)	COST 1982		COST 1981
Guest Engineering & Maintenance Ltd.			
100 £1 Ordinary Shares, fully paid	6,888		6,888
A.H. Guest Plumbing & Heating Ltd.			
2 £1 Ordinary Shares, fully paid	2		2
Vewmoss Ltd.			
100 £1 Ordinary Shares fully paid	100	(76% owned)	76
	£6,990		£6,966

4. SUBSIDIARY COMPANIES PROFITS/LOSSES

No Profits or Losses of the Subsidiary Companies have been included in these Accounts.

The Directors are of the opinion that more meaningful information may be obtained by considering the separate Accounts of the Holding Company, A.H. Guest Ltd., and its wholly-owned Subsidiary Companies, Guest Engineering & Maintenance Ltd., A.H. Guest Plumbing & Heating Ltd., and Vewmoss Ltd.

The Accounts of the Subsidiary Companies are attached which, taken with the Holding Company Accounts and Notes, comprise Group Accounts.

5. AMOUNT DUE TO SUBSIDIARY COMPANIES

This is made up as follows:

Amount due to Guest Engineering & Maintenance Ltd.	£6,879

6. TURNOVER

	1982	1981
Total turnover for the year, by the Company and its Subsidiaries, which is based on sales of goods and services, after adjustment for Work in Progress variation, most of which represents work completed or partly completed on longer contracts, amounted to	£2,856,969	£3,104,586

7. FUTURE CAPITAL EXPENDITURE

Contracted for	Nil	£14,378
Projected	£4,543	Nil

8. CORPORATION TAX

No provision for Corporation Tax is required in view of the Loss and the availability of capital allowances and stock relief.

£270 Advance Corporation Tax paid in the year has been written off to Profit and Loss Account since any set-off against Mainstream Corporation Tax is unlikely in the foreseeable future.

No provision for deferred taxation is necessary due to accumulated stock relief and capital allowances unused at the year end.

9. CONTINGENT LIABILITIES

A contingent liability of £121,558 exists in respect of Performance Bonds granted to Local Authority Councils and others to ensure the completion of buildings and roadworks.

10. ACCOUNTING POLICIES

(a) The Accounts are prepared under the historical cost convention.

(b) Expenses have been dealt with on the accruals basis.

(c) Other accounting policies are detailed in the other notes to the Accounts.

11. CLOSE COMPANY

The Company is a close Company as defined by the Income and Corporation Taxes Act, 1970.

12. SCHEDULE OF FIXED ASSETS - 31ST DECEMBER 1982

ORIGINAL COST OR VALUATION	At Cost to 31.12.81	Disposals during year	Additions during year	Total Cost to Page 5 31.12.82.
Freehold Land and Buildings	52,148	-	-	52,148
Plant and Machinery	98,798	8,334	232	90,696
Motor Vehicles	130,083	4,988	26,113	151,208
Office Furniture and Equipment	4,467	-	-	4,467
	285,496	13,322	26,345	298,519

DEPRECIATION	Rate on Reducing Balances	Total to 31.12.81.	Eliminated re Disposals	Depreciation for the year	Total to Page 5 31.12.82.
Freehold Land and Buildings	2%	14,151	-	670	14,821
Plant and Machinery	10%, 25% and 30%	74,106	7,950	5,864	72,020
Motor Vehicles	30%	79,808	3,824	22,567	98,551
Office Furniture and Equipment	10%	2,630	-	184	2,814
		170,695	11,774	29,285	188,206
BOOK VALUE		£114,801			£110,313

Disposals at Book Value		1,548	
Amounts Realised		1,880	
Adjustment in respect of Disposals			332
DEPRECIATION (Page 7)			£28,953

A. H. GUEST LIMITED

STATEMENT OF SOURCE AND APPLICATION OF FUNDS

FOR THE YEAR ENDED 31ST DECEMBER 1982

				Year ended 31.12.81.
	£	£	£	£
SOURCE OF FUNDS				
Profit (Loss) before Taxation		(29,779)		24,390
Adjustment of items not involving the movement of funds:				
Depreciation of Fixed Assets		28,953		30,193
TOTAL GENERATED BY TRADING OPERATIONS		(£826)		£54,583
APPLICATION OF FUNDS				
Purchase of Shares in Subsidiary Company	24		16	
Purchase of Fixed Assets, less Disposal Proceeds	24,465		46	
Income Tax suffered on Interest Received	119		-	
Payment of 1981 Preference Dividends and related A.C.T.	900	25,508	4,400	4,462
INCREASE (DECREASE) IN WORKING CAPITAL				
Work in Progress	(169,167)		56,697	
Stock	24,929		1,321	
Debtors	681		2,376	
Bank	103,032		(89,708)	
Cash and Stamps	1,983		(6,333)	
Creditors	13,452		85,324	
Amount due to Subsidiaries	(1,244)	(26,334)	444	50,121
		(£826)		£54,583

No of Company 168529/121

Form 6A

THE COMPANIES ACT 1948 TO 1980

Annual return of a company having a share capital

Pursuant to Sections 124 and 126 of the Companies Act 1948

COMPANIES REGISTRATION FEE 21.VI.84

FEE PAID £20 Admitted to REGISTRATION

Annual return of A. H. GUEST

made up to the 26TH APRIL 1984 (being the fourteenth day after the date of the annual general meeting for the year 19 84).

*Delete "Limited" if not applicable

1. Address of the registered office of the company: WOLLASTON ROAD AMBLECOTE. STOURBRIDGE WEST MIDLANDS DY8 4HP

2. Summary of share capital and debentures

(a) Nominal share capital

(1) Nominal share capital £50,000-00 divided into:

No of Shares	Class	Value of each share
3895	6% CUM PREF	£1.00
11105	6% NON CUM PREF	£1.00
35000	ORDINARY	£1.00

(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)	3895	6% Cum Pref
	11105	6% Non Cum Pref
	35000	Ordinary
(3) Number of shares of each class issued subject to payment wholly in cash	3686	Ordinary
(4) Number of shares of each class issued as fully paid up for a consideration other than cash	3895	6% Cum Pref
	11105	6% Non Cum Pref
	31314	Ordinary

(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 — Amount per share £ NIL

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

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

	Amount per share	Number	Class
(8) Amount called up on number of shares of each class	£1	3686	ORDINARY

(9) Total amount of calls received (Note 1) — £3686

		Number	Class
(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	£46314 on	3895	6% Cum Pref
		11105	6% Non Cum Pref
		31314	Ordinary
(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 on		

(12) Total amount of calls unpaid — £NIL

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

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

	Number	Class
(15) Total number of shares of each class forfeited	NIL	
(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

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) — £NIL F.C. TO SECURE BANK OVERDRAFT.

Presented by:

W. D. MORGAN
A.H.GUEST LTD.
WOLLASTON ROAD. AMBLECOTE STOURBRIDGE WEST MIDLANDS DY8 4HP

Presentor's reference: —

mid 6376411 £80 up

COMPANIES REGISTRATION M 21 JUN 1984 23 OFFICE

4. LIST OF PAST AND PRESENT MEMBERS (NOT

Folio in register ledger containing particulars	Names and addresses
10	Margaret Cameron Mary Stewart decd
	Executors % Messrs AB + A. Matthews Newton Stewart DG8 6EG
13	Walter Eyton Fisher decd
	Executors % Freelands Bridgnorth Rd. Stourton Stourbridge
	Roy Jenkins.
	Apple Cottage Broadlanes Quatt. Bridgnorth
14	Kathleen Mary Guest decd
	Executors % Wall James + Davis 19 Hagley Road Stourbridge
15	Trevor Davies
	Cedar Cottage Quarry Park Rd Pedmore Stourbridge
	Trevor Davies John Robert Guest & Kenneth Pefford Fellows
	% Messrs Wall James + Davies 19 Hagley Road Stourbridge
16	Winifred Bridges Little Skimbo Upper Cliff Rd Borth. Dyfed
	William Donald Morgan.
	266. Kingsway Wollaston Stourbridge
18	Peter Anthony Miles
	83. Moatbrook Lane Codsall Wolverhampton
	Christopher Samuel Parnell
	8 Park Dingle Wyre Hill Bewdley
19	Jane Thatcher
	11. Brook Crescent West Hagley N Stourbridge
	Graham Timothy Wright 16. Meadowhill Sedgley N Dudley
20.	John Robert Guest 'Standridge' Bridgnorth Rd Stourton Stourbridge
	Alan Carnegie Stewart : John Robert Guest : Andrew Carnegie Stewart
	% Messrs AB + A Matthews Newton Stewart DG8 6EG.

Margin reserved for binding

Margin reserved for binding

LIST OF PAST AND PRESENT MEMBERS (NOTES 3, 4, and 5)

DG.8 6EG							
Stourbridge							
Stourbridge							
ridge							
Fellows							
Stourbridge							
. Dyfed							
n							
ge							
N Dudley							
n Stourbridge							
Kewarc							
G.							

Margin reserved for binding

Margin reserved for binding

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		
ORDINARY	6% CUM PREF	6% NON CUM PREF		(a)	(b)	
—	—	—	3895 6% Cum Pref 1105 6% Non Cum Pref		12.4.84	
202	–	–				
10257	–	–				
–	—	–	5000 6% Non Cum Pref		30.11.83	
5	–	–				
–	–	5000				
10257	–	–				
10257	–	–				
1000	–	–				
1000	–	–				
1000	–	–				
1000	–	–				
–	–	5000				
	3895	1105				
35.000	3895	11105				

5. Situation of the registers of members and debenture holders, if kept at an address other than the registered office or where the register of members, or the register of debenture holders, is kept otherwise than in a legible form and the place for inspection of such register is elsewhere than at the registered office, the situation of such place for inspection.

Register of members (Note9) .....—.....

(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)
John Robert Guest	Sandridge Bridgnorth Rd Stourton Stourbridge	Building Contractor
Herbert Trevor Guest	143 Vicarage Rd Wollaston Stourbridge	Building Contractor
Roy Jenkins	April Cottage Broadlands Quatt Bridgnorth	Building Contractor
Winifred Bridgen	Little Humbo Upperclifford Bordr Dyfed	Director
William Donald Morgan	266. Kingsway Wollaston Stourbridge	Company Secretary
Peter Anthony Mills	83 Moorbrook Lane Coseall Wolverhampton	Building Estimator
Christopher Samuel Jarrett	8 Park bridge Wynd Shil Bewdley	Contracts Manager
Dave Thatcher	11 Brook Crescent West Hagley Stourbridge	Quantity Surveyor
Graham Timothy Knight	16. Modern Shil Sedgley N' Dudley	Contracts Manager

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)
William Donald Morgan	as above

Signed R. Jenkins Director ..... W D Morgan Secretary

Banking Companies: Please see Note 20.

158529/122

A. H. GUEST LIMITED

COPY

REPORT AND FINANCIAL STATEMENTS

for the year ended

31st December 1983

Folkes & Campbell
Chartered Accountants
15 & 17 Church Street
STOURBRIDGE

COMPANIES REGISTRATION
M
21 JUN 1984

A. H. GUEST LIMITED

DIRECTORS' REPORT

Full Financial Statements for Shareholders for the year ended 31st December 1983 were approved by the Board of Directors on 6th March 1984.

The Directors have prepared the attached Financial Statements for the year ended 31st December 1983 in compliance with Sections 6 and 7 of the Companies Act 1981 for filing with the Registrar of Companies.

Principal Activities and Business Review:

The Company has continued to trade as Building Contractors.

There have been no significant changes in the nature of the trade during the year, and there are no plans for any material change in either the trade or its location in the foreseeable future.

We shall continue to do our utmost to obtain new contract work. Turnover will increase significantly in 1984. The forward order book is much healthier than in the recent past but competition remains fierce.

Directors:

The names of persons who have served as Directors of the Company during the year are as follows:

H. T. Guest	
J. R. Guest F.C.I.O.B.	
R. Jenkins	(Managing Director
W. D. Morgan F.S.C.A., M.I.A.M., A.M.B.I.M.	(Secretary)
W. Bridgens	
C. S. Parnell M.C.I.O.B.	
P. Thatcher M.C.I.O.B.	
P. A. Miles M.C.I.O.B.	
G. T. Wright C.G.L.I., F.T.C.	

The Directors to retire in accordance with the requirements of the Articles of Association are Messrs. W.D. Morgan, W. Bridgens and G.T. Wright who, being eligible, offer themselves for re-election.

Profits and Dividends:

The Loss after taxation amounted to £109,994.

The Directors recommend that a dividend be paid on the Cumulative Preference Shares, and that the resulting Loss of £110,157 be deducted from accumulated reserves.

Changes in Fixed Assets:

The changes in Fixed Assets are shown in Note 9 to the Financial Statements.

Group Financial Statements:

The Directors are of the opinion that the presentation of Group Financial Statements in the form of separate Financial Statements of A.H. Guest Limited and its wholly-owned Subsidiaries, Guest Engineering and Maintenance Limited, A.H. Guest Plumbing & Heating Limited and Vewmoss Limited, gives a better view of the state of affairs and of the results for the year than would be provided by Consolidated Financial Statements. Group Financial Statements are attached in the form of separate Financial Statements for each Company, and Notes thereon.

A. H. GUEST LIMITED

DIRECTORS' REPORT (CONTINUED)

Market Value of Freehold Land and Buildings:

In the opinion of the Directors, the Freehold Land and Buildings shown in the Balance Sheet at a net book value of £36,671, have a current market value of approximately £300,000 on a going concern basis.

Directors' Interests in the Shares of the Company:

	Number of Shares held at:			
	31st December 1983		31st December 1982	
	Ordinary Shares	4.2% Non-Cum. Pref. Shares	Ordinary Shares	4.2% Non-Cum. Pref. Shares
J. R. Guest	-	5,000	-	5,000
J. R. Guest, contingent interest, H.T. Guest Settlement	-	5,000	-	5,000
R. Jenkins	10,257	-	10,257	-
W. D. Morgan	10,257	-	10,257	-
W. Bridgens	10,257	-	10,257	-
C. S. Parnell	1,000	-	1,000	-
P. Thatcher	1,000	-	1,000	-
P. A. Miles	1,000	-	1,000	-
G. T. Wright	1,000	-	1,000	-
	34,771	10,000	34,771	10,000

Auditors:

Messrs. Folkes & Campbell have intimated their willingness to continue in office as Auditors, and a resolution proposing their re-appointment will be considered at the next Annual General Meeting.

BY ORDER OF THE BOARD

N S Morgan Secretary

6th March 1984

4171/84

AUDITORS' REPORT

TO THE DIRECTORS OF

A. H. GUEST LIMITED

In our opinion the Company satisfies the requirements of Section 7 (8) of the Companies Act 1981 for exemption as a medium-sized Company, and in particular, the modified Financial Statements have been properly prepared in accordance with Section 6 of that Act. We are not required to express an audit opinion on the truth and fairness of these modified Financial Statements.

We reported as Auditors of A.H. Guest Limited to the Members on 7th March 1984 on the Company's Financial Statements prepared under Section 1 of the Companies Act 1976 for the year ended 31st December 1983, and our audit opinion was as follows:

We have audited the Financial Statements set out on pages 3 to 12 in accordance with approved Auditing Standards.

In our opinion the Financial Statements give, under the historical cost convention, a true and fair view of the state of the Company's affairs at 31st December 1983, and of the Loss and Source and Application of Funds for the year ended on that date, and comply with the Companies Acts, 1948 to 1981.

15 & 17, Church Street,
STOURBRIDGE

FOLKES & CAMPBELL

7th March 1984

Chartered Accountants.

A. H. GUEST LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 1983

	Notes	1983 £	1982 £
GROSS PROFIT		282,078	359,191
DISTRIBUTION AND ADMINISTRATIVE COSTS	(3)	395,807	397,355
OPERATING LOSS		113,729	38,164
INVESTMENT INCOME	(6)	9,771	8,805
LOSS BEFORE INTEREST PAYABLE		103,958	29,359
INTEREST PAYABLE	(7)	5,766	420
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	(4)	109,724	29,779
TAXATION	(8)	270	270
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		109,994	30,049
PROPOSED DIVIDEND			
On Cumulative Preference Shares at 4.2p per Share		163	630
LOSS FOR THE YEAR	(14)	£110,157	£30,679

The attached Notes, referred to above, form part of these Financial Statements.

A. H. GUEST LIMITED

BALANCE SHEET 31ST DECEMBER 1983

	Notes	1983 £	1983 £	1982 £	1982 £
FIXED ASSETS					
Tangible Assets	(9)		111,147		110,313
Investments	(10)		6,990		6,990
			118,137		117,303
CURRENT ASSETS					
Stocks and Work in Progress	(11)	710,905		503,210	
Debtors due within one year	(12)	73,822		69,511	
Cash at Bank and in Hand		4,064		109,523	
		788,791		682,244	
LESS CURRENT LIABILITIES					
Creditors due within one year	(13)	440,954		226,457	
NET CURRENT ASSETS			347,837		455,787
TOTAL ASSETS LESS CURRENT LIABILITIES			465,974		573,090
LESS: Creditors due after more than one year	(13)		3,041		-
NET ASSETS			£462,933		£573,090
CAPITAL AND RESERVES					
Called-up Share Capital	(1)		50,000		50,000
Reserves	(14)		412,933		523,090
			£462,933		£573,090

Approved by the Board on 6th March 1984

R. [illegible]) DIRECTORS

M. Morgan)

The attached Notes, referred to above, form part of these Financial Statements.

The Directors have relied on the exemption for individual Financial Statements contained in Section 6 of the Companies Act 1981 because, under that Act, the Company is entitled to benefit from these exemptions as a medium-sized Company.

A. H. GUEST LIMITED

ACCOUNTING POLICIES

Basis of Accounting:

The Financial Statements have been prepared under the historical cost convention.

Fixed Assets:

Tangible Assets are shown at original cost or valuation, less accumulated depreciation.

Depreciation is calculated to write off the cost of the assets over their estimated useful lives on the following bases:

Freehold Buildings	-	2% on reducing balances
Plant and Machinery, and Motor Vehicles	-	10% - 30% on reducing balances
Fixtures and Fittings	-	10% on reducing balances

Stocks and Work in Progress:

These continue to be valued on the following bases:

Stocks:

At the lower of cost or net realisable value

Completed Contracts and Works in Progress:

At net realisable value, less cash received on account.

Expenses and Charges Incurred:

These have been dealt with on the "accruals" basis, as previously.

Debtors:

Known bad debts have been written off and specific provision made for any considered to be doubtful.

Hire-Purchase Indebtedness:

Hire-Purchase indebtedness represents the capital proportions of Hire-Purchase Loans. Interest arising on these loans is written off over the period of the loan in equal instalments.

Deferred Taxation:

Deferred Taxation is provided under the liability method on the excess of tax allowances received over depreciation provided on tangible fixed assets, less tax losses carried forward.

Turnover:

See Note 18.

Other Policies:

Referred to in the attached Notes.

A. H. GUEST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 1983

1. Share Capital

	1983	1982
Ordinary Shares of £1 each:		
Authorised	£35,000	£35,000
Allotted, Called-up and Fully Paid	£35,000	£35,000
4.2% Cumulative Preference Shares of £1 each:		
Authorised	£3,895	£3,895
Allotted, Called-up and Fully Paid	£3,895	£3,895
4.2% Non-Cumulative Preference Shares of £1 each:		
Authorised	£11,105	£11,105
Allotted, Called-up and Fully Paid	£11,105	£11,105

2. Contingent Liabilities

1. A contingent liability of £191,664 exists in respect of Performance Bonds granted to Local Authority Councils and others to ensure the completion of buildings and roadworks.

2. Midland Bank P.L.C.

(a) The Company's Freehold Land and Buildings at Coalbournbrook Wharf, Amblecote, and all other Land and Premises owned by the Company are mortgaged and charged to the Bank, who also have a Floating Charge over all other assets of the Company.

(b) The Company is also party to a cross-guarantee arrangement in respect of the indebtedness of all Companies in the A.H. Guest Group to Midland Bank P.L.C.

3. Distribution and Administrative Costs

	1983	1982
Establishment Expenses	25,850	23,448
Administrative Costs	366,388	370,560
Financial Costs	3,569	3,347
	£395,807	£397,355

4. Loss before Taxation

	£	£	£
The Loss before taxation is stated after charging the following:			
Hire Charges in respect of Plant and Vehicles		31,453	16,622
Depreciation of Tangible Fixed Assets		27,411	28,953
Directors' Emoluments, including Pension Costs - As Directors	900		
- For Executive Services	101,808	102,708	100,256
Auditors' Remuneration		2,500	2,000
Bank and Hire-Purchase Interest		5,766	420

5. Directors and Employees	1983	1982
	£	£
Employment Costs (including Directors' Emoluments) are analysed as follows:		
Wages and Salaries	855,315	740,989
Social Security Costs	88,708	85,698
Other Pension Costs	12,805	12,505
	£956,828	£839,192
The average number of persons employed by the Company was:		
Operatives	106	87
Office Staff	16	18
Directors	9	9
	131	114
Directors' Emoluments (excluding pension contributions) include amounts paid to:		
The Chairman	-	2,091
The Highest Paid Director	15,687	15,597
The number of other Directors who received emoluments (excluding pension contributions) in the following ranges was:	No.	No.
£1 - £5,000	1	1
£5,001 - £10,000	1	1
£10,001 - £15,000	4	4
£15,001 - £20,000	1	1

6. Investment Income	£	£
Rents Receivable	8,916	7,378
Interest Receivable	855	1,427
	£9,771	£8,805

7. Interest Payable		
On Bank Overdrafts and Loans	4,928	420
Repayable within 5 years, by instalments	838	-
	£5,766	£420

8. Taxation		
Irrecoverable Advance Corporation Tax	£270	£270

No provision for Corporation Tax is required in view of the Loss incurred and the availability of Capital Allowances and Stock Relief.

A. H. GUEST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 1983

9. Fixed Assets

		Tangible Assets		
COST OR VALUATION	Total	Freehold Land and Buildings	Plant Machinery Furniture and Fittings	Motor Vehicles
At beginning of year	298,519	52,148	95,163	151,208
Additions	39,250	-	293	38,957
Disposals	34,612	-	7,611	27,001
At end of year	303,157	52,148	87,845	163,164
DEPRECIATION				
At beginning of year	188,206	14,821	74,834	98,551
Charge for the year	30,331	656	4,520	25,155
Adjustments on Disposals	26,527	-	7,292	19,235
At end of year	192,010	15,477	72,062	104,471
NET BOOK VALUE				
1983	£111,147	£36,671	£15,783	£58,693
1982	£110,313	£37,327	£20,329	£52,657

10. Investments

	1983	1982
Shares in Subsidiary Companies (all wholly-owned)	6,990	6,990
Amount due from Subsidiary Companies (for amounts owed to Subsidiaries see Note 13)	-	-
	£6,990	£6,990

No Profits or Losses of the Subsidiary Companies, all of which were dormant at the end of the year, have been included in these Financial Statements. The aggregate of these was a Net Profit of £121.

The Directors are of the opinion that more meaningful information may be obtained by considering the separate Financial Statements of the Holding Company, A.H. Guest Limited, and its wholly-owned Subsidiaries, Guest Engineering and Maintenance Limited, A.H. Guest Plumbing & Heating Limited, and Vewmoss Limited.

The Financial Statements of the Subsidiary Companies are attached which, taken with the Holding Company Financial Statements and Notes, comprise the Group Financial Statements.

11. Stocks

	1983	1982
Raw Materials and Consumables	28,719	50,4[illegible]
Work in Progress	9,617,449	10,130,07[illegible]
Less Cash Received	(8,935,263)	(9,677,3[illegible]
	£710,905	£503,2[illegible]

12. Debtors

	1983	1982
Due within one year:		
Trade Debtors	11,161	17,496
Other Debtors *	48,058	36,804
Prepayment and Accrued Income	14,603	15,211
	£73,822	£69,511

* Includes an amount due from Mr. R. Jenkins (Director) of £6,122 in respec of credit transactions. We understand that £3,000 has been repaid sinc the year-end.

13. Creditors

	1983	1982
Due within one year:		
Bank Loans and Overdrafts	141,872	-
Trade Creditors	182,711	92,555
Amounts owed to Group Companies	6,750	6,879
Other Creditors	3,579	900
Taxation and Social Security	26,741	24,986
Accruals and Deferred Income	79,301	101,137
	£440,954	£226,457
Due after more than one year:		
Other Creditors	£3,041	-

14. Reserves

	Profit and Loss Account
At beginning of year	523,090
Loss for the year, after dividend proposed	110,157
At end of year	£412,933

No provision has been made for the additional U.K. taxation that would aris if the Land and Buildings were disposed of at their revalued amount. The potential liability to such taxation at 52% is £74,356. (1982 : £74,356).

15. Capital Commitments

	1983	1982
Capital Expenditure that has been contracted for but has not been provided for in the Financial Statements	Nil	Nil
Capital Expenditure that has been authorised by the Directors but has not yet been contracted for	Nil	Nil

16. Close Company

The Company is a close Company under the provisions of the Income and Corporation Taxes Act, 1970.

A. H. GUEST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 1983

17. Provision for Liabilities and Charges.

(a) Deferred Taxation:

Due to available tax losses no provision for Deferred Taxation is required.

(b) Contingent Liability

A contingent liability of £191,664 exists in respect of Performance Bonds granted to Local Authority Councils and others to ensure the completion of buildings and roadworks.

18. Turnover	1983	1982
The total turnover for the year of the Company and its Subsidiaries, which is based on sales of goods and services, after adjustment for Work in Progress, the majority of which represents work completed or partly completed on longer contracts, amounted to	£3,566,597	£2,856,969

No of Company 158529 / 126

Form 6A

THE COMPANIES ACT 1948 TO 1980

Annual return of a company having a share capital

Pursuant to Sections 124 and 126 of the Companies Act 1948

COMPANIES REGISTRATION

Annual return of A. H. GUEST Limited*,
made up to the 25TH JULY 19 85 (being the fourteenth day after the date of the annual general meeting for the year 19 85).
*Delete "Limited" if not applicable

1. Address of the registered office of the company: WOLLASTON ROAD. AMBLECOTE. STOURBRIDGE WEST MIDLANDS DY8 4HP

2. Summary of share capital and debentures

(a) Nominal share capital

(1) Nominal share capital £50,000·00 divided into:

No of Shares	Class	Value of each share
3895	6% Cum Pref	£1.00
11105	6% Non Cum Pref	£1.00
35000	ORDINARY	£1.00

(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)	3895	6% Cum Pref
		11105	6% Non Cum Pref
		35000	Ordinary
(3)	Number of shares of each class issued subject to payment wholly in cash	3686	Ordinary
(4)	Number of shares of each class issued as fully paid up for a consideration other than cash	3895	6% Cum Pref
		11105	6% Non Cum Pref
(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 (Amount per share £)	31314	Ordinary
(6)	Number of shares (if any) of each class issued at a discount	NIL	
(7)	Amount of discount on the issue of shares which has not been written off at the date of this return	£ NIL	

		Amount per share	Number	Class
(8)	Amount called up on number of shares of each class	£1·00	3686	ORDINARY
(9)	Total amount of calls received (Note 1)		£ 3686	

			Number	Class
(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	£46314 on	3895	6% Cum Pref
			11105	6% Non Cum Pref
			31314	Ordinary
(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 on		
(12)	Total amount of calls unpaid		£ NIL	
(13)	Total amount of sums (if any) paid by way of commission in respect of any shares of debentures		£ NIL	
(14)	Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return		£ NIL	

		Number	Class
(15)	Total number of shares of each class forfeited	NIL	
(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		

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) £ NIL (F.C. TO SECURE ANY OVERDRAFT)

Presented by:

W. D. MORGAN
C/O A. H. GUEST LTD
WOLLASTON ROAD. AMBLECOTE. STOURBRIDGE WEST MIDLANDS DY8 4HP

Presentor's reference:

M18
£80 P.4
021994

REGISTRATION 30 JUL 1985 CO OFFICE

Folio in register ledger containing particulars	Names and addresses
13	Exors of W. B. Fisher decd "Treelands" Bridgnorth Road. Stourton NR Stourbridge
15	Trevor Davies & Others C/o Wale James + Davies 19. Hagley Rd. Stourbridge
20	Alan Carnegie Steward + Others C/ Messrs NB + A. Matthews. Newton Steward DG8 6EG
20	John Robert Enoch "Sandridge" Bridgnorth Rd. Stourton. Stourbridge
15	Roy Tennicio "Apric Cottage" Broadlands, Quatt Nr Bridgnorth
16	Wilfred Bridgen "Little Stubbs" Upper Cliff Road Bonts. Dyfed
	William Donald Morgan 266. Kingsway. Wollaston. Stourbridge
18	Peter Anthony Miles 83. Moatbrook Lane. Codsall Wolverhampton
	Christopher Samuel Samuels 8. Park Bridge. Wyre Hill. Bewdley. Worcs
19	Paul Thatcher 11. Brook Crescent. West Hagley Nr Stourbridge
	Graham Timothy Wright. 16. Maden Hill Sedgley Nr Dudley
	Ford + Weston Group Ltd: Sun Alliance + London House. Burgon St. DERBY DE1 1SG
	Trevor Davies Cedar Cottage. Quarry Bank Rd. Pedmore. Stourbridge
	Edward Stanger C/o Ford + Weston Group Ltd - as above.

Margin reserved for binding

IBERS (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)	(a)	(b) Date of registration of transfer	
ORDINARY 6% C.P 6% N.C.P.				
— — —	224 Ordinary		1. 8. 1984	
— — —	5000 6% N.C.P.		1. 8. 1984	
— — —	1105 6% N.C.P. + 3895 6% C.P.		1. 8. 1984	
— — —	5000 6% N.C.P		1. 8. 1984	
5257 — —	5000 Ordinary	1. 8. 1984	~~1. 8. 1984~~	
5257 — —	5000 Ordinary	1. 8. 1984	~~1. 8. 1984~~	
5957 — —	5000 Ordinary	1. 8. 1984	~~1. 8. 1984~~	
500 — —	500 Ordinary	1. 8. 1984	~~1. 8. 1984~~	
500 — —	500 Ordinary	1. 8. 1984	~~1. 8. 1984~~	
500 — —	500 Ordinary	1. 8. 1984	~~1. 8. 1984~~	
500 — —	500 Ordinary	1. 8. 1984	~~1. 8. 1984~~	
17228 3895 11105				
— — —	5 Ordinary		1. 8. 1984	
1				
35000 3895 11105				

Margin reserved for binding

5. Situation of the registers of members and debenture holders, if kept at an address other than the registered office or where the register of members, or the register of debenture holders, is kept otherwise than in a legible form and the place for inspection of such register is elsewhere than at the registered office, the situation of such place for inspection.

Register of members (Note9) .....

(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)
Edward Stanger	c/o Ford Hueston Group Ltd	Co. Director: List attached
Michael John Keazey	Curzon St. Derby DE1 1SG	Co. Director: List attached
Roy Jenkins	Apric Cottage Broadlands Quatt. Nr Bridgnorth	Retired
Wilfred Bridgens	Little Skuts Upper Cliff Rd Borth Dyfed	Retired
Brian Charles Eggleston	Sunnymead. Evesham Rd Broadway.	Civil Engineer: List attached
William Donald Morgan	266. Kingsway Wollaston Stourbridge	Company Secretary List attached
Peter Anthony Miles	83. Meadbrook Lane Coalsall. Wolverhampton	Building Estimator
Christopher Samuel Parnell	8. Park Dingle Wyre Mill Bewdley	Contracts Manager.
Dave Thatcher	11. Brook Crescent West Hagley Nr Stourbridge	Quantity Surveyor List attached
Graham Timothy Wright	16. Woden Hill Sedgley Dudley	Contracts Manager

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)
William Donald Morgan	266. Kingsway. Wollaston. Stourbridge. West Midlands DY8 4RP

Signed ..... Director ..... Secretary

Banking Companies: Please see Note 20.

Margin reserved for binding

E. STANGER - LIST OF DIRECTORSHIPS

Ford and Weston Group Limited and Subsidiaries
Cramor Limited
Derwent Valley Radio
Puma Data Limited
Gloucester Estates Limited
Fenlake Road Works Management Company Limited

Ford & Weston Group Limited Subsidiaries and Associates
Ford and Weston Holdings Limited
Quesal Limited
Harwood Estates (Cheltenham) Limited
Ford and Weston Limited
Ford and Weston (Derby) Limited
L. G. Wilson (Builders) Limited
Gibson Lee & Company Limited
Bennetts (Irongate) Limited
G. H. Robinson & Son Limited
C. Miskin and Sons Limited
Miskin (Plant Hire) Limited
Derwent Builders Limited
Jackson Joinery Limited
Willingsworth Sawmills Limited
Brompton Court Limited
Sulcate Engineering Limited
Gale Plant Hire Limited
Ford and Weston (Midlands) Limited
A. H. Guest Limited
Guest Engineering and Maintenance Limited
A. H. Guest Plumbing and Heating Limited
Vewmoss Limited

M. J. FEAZEY - LIST OF DIRECTORSHIPS

Ford and Weston Group Limited
Ford and Weston Holdings Limited
Quesal Limited
Ford and Weston Limited
Ford and Weston (Derby) Limited
L. G. Wilson (Builders) Limited
G. H. Robinson & Son Limited
C. Miskin and Sons Limited
Miskin (Plant Hire) Limited
Ford and Weston (South West) Limited
Forwest Technical Services Limited
Fenlake Road Works Management Company Limited
Gloucester Estates Limited
A. H. Guest Limited
Guest Engineering and Maintenance Limited
A. H. Guest Plumbing and Heating Limited
Vewmoss Limited

14/8/85

B. C. EGGLESTON - LIST OF DIRECTORSHIPS

A. H. Guest Limited
Guest Engineering and Maintenance Ltd.,
A. H. Guest Plumbing and Heating Ltd.,
Vewmoss Limited

W. D. MORGAN - LIST OF DIRECTORSHIPS

A. H. Guest Limited,
Guest Engineering and Maintenance Ltd.,
A. H. Guest Plumbing and Heating Ltd.,
Vewmoss Limited

P. THATCHER - LIST OF DIRECTORSHIPS

A. H. Guest Limited

Guest Engineering and Maintenance Limited

A. H. Guest Plumbing and Heating Limited

Vewmoss Limited

158529/
REGISTRAR/127

A. H. GUEST LIMITED

Wollaston Road

Amblecote

STOURBRIDGE

COPY

REPORT AND FINANCIAL STATEMENTS

for the year ended

31st December 1984

Folkes & Campbell
Chartered Accountants
15 & 17 Church Street
STOURBRIDGE

30 JUL 1985
60
OFFICE

A. H. GUEST LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 1984

C O N T E N T S

Page	
1 - 2	Directors' Report
3	Auditors' Report
4	Profit and Loss Account
5	Balance Sheet
6	Source and Application of Funds
7 - 12	Notes to the Financial Statements

A. H. GUEST LIMITED

DIRECTORS' REPORT

Full Financial Statements for Shareholders for the year ended 31st December 1984 were approved by the Board of Directors on 23rd April 1985.

The Directors have prepared the attached Financial Statements for the year ended 31st December 1984 in compliance with Sections 6 and 7 of the Companies Act 1981 for filing with the Registrar of Companies.

Principal Activities and Business Review:

The Company has continued to trade as Building Contractors.

There have been no significant changes in the nature of the trade during the year, and there are no plans for any material change in either the trade or its location in the foreseeable future.

On 1st August 1984 Ford & Weston Group Limited acquired 49% of the issued Ordinary Shares, together with the whole of the Preference Shares of the Company. They also have an option to acquire all the remaining Ordinary Shares.

Trading conditions are likely to remain difficult. Due to the strengthened management team the Directors anticipate that losses will be reduced during 1985, and that the Company will return to profitability in 1986.

Directors:

The names of persons who have served as Directors of the Company during the year are as follows:

E. Stanger C.A.	(appointed 1st August 1984)	(Chairman)
M. J. Feazey	(appointed 1st August 1984)	
R. Jenkins		
W. D. Morgan	F.S.C.A., M.I.A.M., A.M.B.I.M.	(Secretary)
W. Bridgens		
C. S. Parnell	M.C.I.O.B.	
P. Thatcher	M.C.I.O.B.	
P. A. Miles	M.C.I.O.B.	
G. T. Wright	C.G.L.I., F.T.C.	
H. T. Guest	(resigned 31st August 1984)	
J. R. Guest	(resigned 31st May 1984)	

The Directors to retire in accordance with the requirements of the Articles of Association are Messrs. E. Stanger, M.J. Feazey and P. Thatcher who, being eligible, offer themselves for re-election.

Profits and Dividends:

The Loss after taxation amounted to £78,775.

The Directors recommend that a dividend be paid on the Cumulative Preference Shares, and that the resulting loss of £78,938 be deducted from accumulated reserves.

Changes in Fixed Assets:

The changes in Fixed Assets are shown in Note 10 to the Financial Statements.

Group Financial Statements:

The Directors are of the opinion that the presentation of Group Financial Statements in the form of separate Financial Statements of A.H. Guest Limited and its wholly-owned Subsidiaries, Guest Engineering and Maintenance Limited, A.H. Guest Plumbing & Heating Limited and Vewmoss Limited, none of which traded during the year, gives a better view of the state of affairs and of the results for the year than would be provided by Consolidated Financial Statements. Group Financial Statements are attached in the form of separate Financial Statements for each Company, and Notes thereon.

Market Value of Freehold Land and Buildings:

In the opinion of the Directors, the Freehold Land and Buildings shown in the Balance Sheet at a net book value of £36,028 have a current market value of approximately £238,000.

Directors' Interests in the Shares of the Company:

	No. of Shares held at:			
	31st December 1984		31st December 1983	
	Ordinary Shares	4.2% Non-Cum Pref. Shares	Ordinary Shares	4.2% Non-Cum Pref. Shares
J. R. Guest (resigned 31st May 1984)	-	-	-	5,000
J. R. Guest, contingent interest, H.T. Guest Settlement	-	-	-	5,000
R. Jenkins	5,257	-	10,257	-
W. D. Morgan	5,257	-	10,257	-
W. Bridgens	5,257	-	10,257	-
C. S. Parnell	500	-	1,000	-
P. Thatcher	500	-	1,000	-
P. A. Miles	500	-	1,000	-
G. T. Wright	500	-	1,000	-
E. Stanger (as nominee of Ford & Weston Group Ltd.)	1	-	-	-
	17,772	Nil	34,771	10,000

Auditors:

Messrs. Folkes & Campbell have intimated their willingness to continue in office as Auditors, and a resolution proposing their re-appointment will be considered at the next Annual General Meeting.

BY ORDER OF THE BOARD

E. STANGER. Chairman 23rd April 1985

AUDITORS' REPORT

TO THE DIRECTORS OF

A. H. GUEST LIMITED

In our opinion the Company satisfies the requirements of Section 7(8) of the Companies Act 1981 for exemption as a medium-sized Company and, in particular, the modified Financial Statements have been properly prepared in accordance with Section 6 of that Act. We are not required to express an audit opinion on the truth and fairness of these modified Financial Statements.

We reported as Auditors of A.H. Guest Limited to the Members on 24th April 1985 on the Company's Financial Statements prepared under Section 1 of the Companies Act 1976 for the year ended 31st December 1984 and our audit opinion was as follows:

> We have audited the Financial Statements set out on pages 4 to 12 in accordance with approved Auditing Standards.
>
> In our opinion the Financial Statements give, under the historical cost convention, a true and fair view of the state of the Company's affairs at 31st December 1984, and of the Loss and Source and Application of Funds for the year ended on that date, and comply with the Companies Acts, 1948 to 1981.

15 & 17, Church Street,
STOURBRIDGE

FOLKES & CAMPBELL

24th April 1985

Chartered Accountants

A. H. GUEST LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 1984

	Notes	1984 £	1983 £
GROSS PROFIT		323,994	282,078
DISTRIBUTION AND ADMINISTRATIVE COSTS	(4)	410,315	395,807
OPERATING LOSS		86,321	113,729
INVESTMENT INCOME	(7)	12,803	9,771
LOSS BEFORE INTEREST PAYABLE		73,518	103,958
INTEREST PAYABLE	(8)	5,187	5,766
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	(5)	78,705	109,724
TAXATION	(9)	70	270
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		78,775	109,994
PROPOSED DIVIDEND			
On Cumulative Preference Shares at 4.2p per Share		163	163
LOSS FOR THE YEAR	(15)	£78,938	£110,157

The attached Notes, referred to above, form part of these Financial Statements.

A. H. GUEST LIMITED

BALANCE SHEET 31ST DECEMBER 1984

	Notes	1984 £	1984 £	1983 £	1983 £
FIXED ASSETS					
Tangible Assets	(10)		91,163		111,147
Investments	(11)		6,990		6,990
			98,153		118,137
CURRENT ASSETS					
Stocks and Work in Progress	(12)	279,213		710,905	
Debtors due within one year	(13)	45,966		73,822	
Cash at Bank and in Hand		187,168		4,064	
		512,347		788,791	
LESS CURRENT LIABILITIES					
Creditors due within one year	(14)	226,072		440,954	
NET CURRENT ASSETS			286,275		347,837
TOTAL ASSETS LESS CURRENT LIABILITIES			384,428		465,974
LESS:					
Creditors due after more than one year	(14)		433		3,041
NET ASSETS			£383,995		£462,933
CAPITAL AND RESERVES					
Called-up Share Capital	(2)		50,000		50,000
Reserves	(15)		333,995		412,933
			£383,995		£462,933

The Directors have relied on the exemptions for individual Financial Statements contained in Section 6 of the Companies Act 1981 because under that Act the Company is entitled to benefit from these exemptions as a medium-sized Company.

Approved by the Board on 23rd April 1985

.....)
) DIRECTORS
.....)

The attached Notes, referred to above, form part of these Financial Statements.

A. H. GUEST LYMITED

STATEMENT OF DEFICIT AND APPLICATION OF FUNDS

FOR THE YEAR ENDED 31ST DECEMBER 1984

	1984		1983	
	£	£	£	£
SOURCES OF FUNDS				
Loss on Ordinary Activities before Taxation		78,705		109,724
Adjustment for items not involving the movement of Funds:				
Depreciation of Fixed Assets		21,472		27,411
TOTAL DEFICIENCY FROM OPERATIONS		57,233		82,313
OTHER SOURCES				
Disposal Proceeds of Fixed Assets		5,287		11,005
Income Tax Recovered		-		119
TOTAL DEFICIT OF FUNDS		£51,946		£71,189
APPLICATIONS				
Purchase of Fixed Assets		6,775		39,250
Payment of Preference Dividends and related A.C.T.		233		900
		7,008		40,150
INCREASE (DECREASE) IN WORKING CAPITAL				
Stocks	(431,692)		207,695	
Debtors	(27,856)		8,780	
Creditors	75,618	(383,930)	(222,355)	(5,880)
INCREASE (DECREASE) IN NET LIQUID FUNDS				
Cash at Bank and in Hand		324,976		(105,459)
TOTAL DIMINUTION OF FUNDS		£51,946		£71,189

A. H. GUEST LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 1984

1. ACCOUNTING POLICIES

Basis of Accounting:

The Financial Statements have been prepared under the historical cost convention.

Fixed Assets:

Tangible Assets are shown at original cost or valuation, less accumulated depreciation.

Depreciation has been calculated to write off the cost of the assets over their estimated useful lives on the following bases:

Freehold Buildings	2% on reducing balances
Plant and Machinery, and Motor Vehicles	10% - 30% on reducing balances
Fixtures and Fittings	10% on reducing balances

Stocks and Work in Progress:

These continued to be valued on the following bases:

Stocks:

At the lower of cost or net realisable value.

Work in Progress (including some Completed Contracts):

At net realisable value, less cash received on account.

Hire Purchase Indebtedness:

Hire-Purchase indebtedness represents the capital proportions of Hire-Purchase Loans. Interest arising on these loans has been written off over the period of the loan in equal instalments.

Deferred Taxation:

Deferred Taxation has been provided under the liability method on the excess of tax allowances received over depreciation provided on tangible fixed assets, less tax losses carried forward.

Turnover:

See Note 19.

Other Policies:

Referred to in the attached Notes.

2. SHARE CAPITAL

	1984		1983	
Ordinary Shares of £1 each:				
Authorised	35,000		35,000	
Allotted, Called-up and Fully Paid		35,000		35,000
4.2% Cumulative Preference Shares of £1 each:				
Authorised	3,895		3,895	
Allotted, Called-up and Fully Paid		3,895		3,895
4.2% Non-Cumulative Preference Shares of £1 each:				
Authorised	11,105		11,105	
Allotted, Called-up and Fully Paid		11,105		11,105
	50,000	50,000	50,000	50,000

3. CONTINGENT LIABILITIES AND BANKING FACILITIES

The Bank Overdraft facility is secured by a mortgage and charge on the whole of the assets and undertaking of the Company and its Subsidiaries in favour of Midland Bank PLC. In addition, the Company continued to provide cross-guarantees in respect of amounts due to Midland Bank PLC by the Company and its Subsidiaries.

4. DISTRIBUTION AND ADMINISTRATIVE COSTS

	1984	1983
	£	£
Establishment Expenses	24,655	25,850
Administrative Costs	384,916	366,388
Financial Costs	744	3,569
	£410,315	£395,807

5. LOSS BEFORE TAXATION

The Loss before taxation is stated after charging the following:

Hire Charges in respect of Plant and Vehicles	52,475	31,453
Depreciation of Tangible Fixed Assets	21,472	27,411
Directors' Emoluments (including Pension Costs):		
As Directors	700	900
For Executive Services	96,153	101,808
Auditors' Remuneration	2,750	2,500
Bank and Hire-Purchase Interest	5,187	5,766

6. DIRECTORS AND EMPLOYEES

	1984	1983
Employment Costs (including Directors' Emoluments) are analysed as follows:	£	£
Wages and Salaries	773,666	855,315
Social Security Costs	76,073	88,708
Other Pension Costs	13,798	12,805
	£863,537	£956,828
The average number of persons employed by the Company was:	No.	No.
Operatives	87	106
Office Staff	15	16
Directors	9	9
	111	131
Directors' Emoluments (excluding pension contributions) include amounts paid to:	£	£
The Chairman	-	-
Highest Paid Director	£14,368	£15,687
The number of other Directors who received emoluments (excluding pension contributions) in the following ranges was:	No.	No.
£1 - £5,000	3	2
£5,001 - £10,000	-	1
£10,001 - £15,000	5	4
£15,001 - £20,000	-	1

7. INVESTMENT INCOME

	£	£
Rents Receivable	9,063	8,916
Interest Receivable	3,740	855
	£12,803	£9,771

8. INTEREST PAYABLE

On Bank Overdrafts and Loans	4,686	4,928
Repayable within 5 years, by instalments	501	838
	£5,187	£5,766

9. TAXATION

Irrecoverable Advance Corporation Tax	£70	£270

No provision for Corporation Tax is required in view of the Loss incurred and the availability of Capital Allowances and Stock Relief.

A. H. GUEST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 1984

10. FIXED ASSETS

		TANGIBLE ASSETS		
COST OR VALUATION	Total	Freehold Land and Buildings	Plant Machinery Furniture and Fittings	Motor Vehicles
	£	£	£	£
At beginning of year	303,157	52,148	87,845	163,164
Additions	6,775	-	300	6,475
Disposals	30,376	-	3,938	26,438
At end of year	279,556	52,148	84,207	143,201
DEPRECIATION				
At beginning of year	192,010	15,477	72,062	104,471
Charge for the year	22,547	643	3,344	18,560
Adjustments on Disposals	26,164	-	3,027	23,137
At end of year	188,393	16,120	72,379	99,894
NET BOOK VALUE				
1984	£91,163	£36,028	£11,828	£43,307
1983	£111,147	£36,671	£15,783	£58,693

11. INVESTMENTS

	1984	1983
	£	£
Shares in Subsidiary Companies (all wholly-owned)	6,990	6,990
Amount due from Subsidiary Companies (for amounts owed to Subsidiaries see Note 14)	-	-
	£6,990	£6,990

No Profits or Losses of the Subsidiary Companies, all of which were dormant throughout the year, have been included in these Financial Statements.

The Directors are of the opinion that more meaningful information may be obtained by considering the separate Financial Statements of the Holding Company, A.H. Guest Limited, and its wholly-owned Subsidiaries, Guest Engineering and Maintenance Limited, A.H. Guest Plumbing & Heating Limited, and Vewmoss Limited.

The Financial Statements of the Subsidiary Companies are attached which, taken with the Holding Company Financial Statements and Notes, comprise the Group Financial Statements.

A. H. GUEST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 1984

12. STOCKS

	1984		1983	
	£	£	£	£
Work in Progress:				
Developments	397,511		688,221	
Less Cash Received	193,741	203,770	193,082	495,139
Other	10,463,150		8,929,228	
Less Cash Received	10,412,516	50,634	8,742,181	187,047
		254,404		682,186
Raw Materials and Consumables		24,809		28,719
		£279,213		£710,905

13. DEBTORS

Due within one year:	1984 £	1983 £
Trade Debtors	19,965	9,462
Other Debtors	12,680	49,283
Prepayment and Accrued Income	13,321	15,077
	£45,966	£73,822

14. CREDITORS

Due within one year:		
(Bank Loans and Overdrafts)	-	141,872
Trade Creditors	165,935	182,711
Amounts owed to Group Companies	6,750	6,750
Other Creditors	2,561	3,579
Taxation and Social Security	24,102	26,741
Accruals and Deferred Income	26,724	79,301
	£226,072	£440,954
Due after more than one year:		
Other Creditors	£433	£3,041

15. RESERVES

	Profit and Loss Account £
At beginning of year	412,933
Loss for the year, after dividend proposed	78,938
At end of year	£333,995

No provision has been made for the additional U.K. taxation that would arise if the Land and Buildings were disposed of at Directors' valuation. The potential liability to such taxation at 45% is £55,756. (1983 - (52%) £74,356.)

16. CAPITAL COMMITMENTS

	1984	1983
Capital Expenditure that has been contracted for but has not been provided for in the Financial Statements	Nil	Nil
Capital Expenditure that has been authorised by the Directors but has not yet been contracted for	Nil	Nil

17. CLOSE COMPANY

The Company is a close Company under the provisions of the Income and Corporation Taxes Act, 1970.

18. PROVISION FOR LIABILITIES AND CHARGES

Deferred Taxation:

Due to available tax losses no provision for Deferred Taxation is required.

19. TURNOVER

	1984	1983
External turnover represents the invoiced amounts and cash received on long-term contracts, in accordance with the accounting standard on long-term work in progress. This is exclusive of V.A.T.	3,293,971	3,566,597
Internal joinery turnover for the year amounted to	95,173	116,517
	£3,389,144	£3,683,114

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A.H. GUEST LIMITED

Wollaston Road

Amblecote

STOURBRIDGE

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MODIFIED

REPORT AND FINANCIAL STATEMENTS

for the year ended

31st December 1985

COMPANIES REGISTRATION
M
-9 OCT 1986
45
OFFICE

Folkes & Campbell
Chartered Accountants
15 & 17 Church Street
STOURBRIDGE

A.H. GUEST LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 1985

CONTENTS

Page	
1 - 2	Directors' Report
3	Auditors' Report
4	Profit and Loss Account
5	Balance Sheet
6	Source and Application of Funds
7 - 12	Notes to the Financial Statements

A. H. GUEST LIMITED

DIRECTORS' REPORT

The Directors present their Report together with the Financial Statements for the year ended 31st December 1985.

Principal Activities and Business Review:

The Company has continued to trade as Building Contractors, but following its association with Ford & Weston Group P.L.C. is developing other allied activities. These include Private House-Building, Shop Fitting and Civil Engineering.

Ford & Weston Group P.L.C. currently own 49% of the issued Ordinary Shares and the whole of the Preference Shares of the Company, and has an option to acquire the remaining Ordinary Shares by 30th September 1986.

Trading activities are likely to remain difficult, but the recovery in 1985 from three previous years of losses is expected to be maintained, with significant increases in profits and sales in 1986.

Directors:

The names of persons who have served as Directors of the Company during the year are as follows:

M.J. Feazey, C.Eng., M.I.C.E., D.L.C. (Hons)	Chairman
E. Stanger, C.A.	
B. Eggleston, C.Eng., F.I.C.E., F.I.Struct.E., F.C.I.Arb. (Appointed 2nd January 1985)	Managing Director
W.D. Morgan, F.S.C.A., M.I.A.M., M.B.I.M.	Secretary
C.S. Parnell, M.C.I.O.B.	
P. Thatcher, M.C.I.O.B.	
P.A. Miles, M.C.I.O.B.	
G.T. Wright, C.G.L.I., F.T.C.	
R. Jenkins (Deceased)	
W. Bridgens	

The Directors to retire in accordance with the requirements of the Articles of Association are Messrs. P.A. Miles and G.T. Wright who, being eligible, offer themselves for re-election.

Shortly before the finalisation of the Report it was with deep regret that the Directors learned of the death of Mr. R. Jenkins who, although having retired from executive office, had remained as a Director of the Company. He had served the Company diligently for over fifty years, and the sincere sympathies of the Board are extended to Mrs. Jenkins and her daughter.

Profits and Dividends:

The Profit on ordinary activities after taxation amounted to £3,383.

The inclusion of a Profit from the sale of a house included in Fixed Assets, less net Redundancy Payments, resulted in a Net Profit for the year of £8,300.

The Directors recommend that a dividend be paid on the Cumulative Preference Shares, and that the residual Profit of £8,137 be transferred to accumulated reserves.

Changes in Fixed Assets:

The changes in Fixed Assets are shown in Note 10 to the Financial Statements.

Group Financial Statements:

The Directors are of the opinion that the presentation of Group Financial Statements in the form of separate Financial Statements of A.H. Guest Limited and its wholly-owned Subsidiaries, Guest Engineering and Maintenance Limited, A.H. Guest Plumbing & Heating Limited and Vewmoss Limited, none of which traded during the year, gives a better view of the state of affairs and of the result for the year than would be provided by Consolidated Financial Statements. Group Financial Statements are attached in the form of separate Financial Statements for each Company, and Notes thereon.

Market Value of Freehold Land and Buildings:

In the opinion of the Directors, the Freehold Land and Buildings shown in the Balance Sheet at a net book value of £31,771, have a current market value of approximately £220,000.

Directors' Interests in the Shares of the Company:

	No. of Shares held at:	
	31.12.85	31.12.84
	Ordinary Shares	Ordinary Shares
R. Jenkins (Deceased)	5,257	5,257
W. D. Morgan	5,257	5,257
W. Bridgens	5,257	5,257
C. S. Parnell	500	500
P. Thatcher	500	500
P. A. Miles	500	500
G. T. Wright	500	500
E. Stanger (as nominee of Ford & Weston Group Limited)	1	1
	17,772	17,772

Auditors:

Messrs. Folkes & Campbell have intimated their willingness to continue in office as Auditors, and a resolution proposing their re-appointment will be considered at the next Annual General Meeting.

BY ORDER OF THE BOARD

Chairman

24th July 1986

AUDITORS' REPORT

TO THE DIRECTORS OF

A.H. GUEST LIMITED

In our opinion the Directors are entitled under Sections 247 to 249 of the Companies Act 1985 to deliver modified Financial Statements in respect of the year ended 31st December 1985, and the modified Financial Statements on pages 4 to 12 have been properly prepared in accordance with Schedule 8 of that Act.

On 24th July 1986 we reported as Auditors of the Company on the Financial Statements prepared under Section 227 of the Companies Act 1985 for the year ended 31st December 1985, as follows:

> We have audited the Financial Statements on pages 4 to 12 in accordance with approved Auditing Standards.
>
> In our opinion the Financial Statements give, under the historical cost convention, a true and fair view of the state of the Company's affairs at 31st December 1985, and of the Profit and Source and Application of Funds for the year ended on that date, and comply with the Companies Act 1985.

15 & 17, Church Street,
STOURBRIDGE

FOLKES & CAMPBELL

25th July 1986

Chartered Accountants

A.H. GUEST LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 1985

	Notes	1985 £	1984 £
GROSS PROFIT		410,425	323,994
DISTRIBUTION AND ADMINISTRATIVE COSTS	(4)	427,096	410,315
OPERATING LOSS		16,671	86,321
INVESTMENT INCOME	(7)	31,929	12,803
PROFIT (LOSS) BEFORE INTEREST PAYABLE		15,258	(73,518)
INTEREST PAYABLE	(8)	11,805	5,187
PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	(5)	3,453	(78,705)
TAXATION	(9)	70	70
PROFIT (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		3,383	(78,775)
EXTRAORDINARY ITEMS	(20)	4,917	-
NET PROFIT (LOSS) AFTER EXTRAORDINARY ITEM		8,300	(78,775)
PROPOSED DIVIDEND			
On Cumulative Preference Shares at 4.2p per Share		163	163
RETAINED PROFIT (LOSS) FOR THE YEAR	(15)	£8,137	(£78,938)

The attached Notes, referred to above, form part of these Financial Statements.

A.H. GUEST LIMITED

BALANCE SHEET 31ST DECEMBER 1985

	Notes	1985 £	1985 £	1984 £	1984 £
FIXED ASSETS					
Tangible Assets	(10)		117,123		91,163
Investments	(11)		6,990		6,990
			124,113		98,153
CURRENT ASSETS					
Stocks and Work in Progress	(12)	755,442		279,213	
Debtors due within one year	(13)	78,677		45,966	
Cash at Bank and in Hand		33,208		187,168	
		867,327		512,347	
LESS CURRENT LIABILITIES					
Creditors due within one year	(14)	578,994		226,072	
NET CURRENT ASSETS			288,333		286,275
TOTAL ASSETS LESS CURRENT LIABILITIES			412,446		384,428
LESS:					
Creditors due after more than one year	(14)		20,315		433
NET ASSETS			£392,131		£383,995
CAPITAL AND RESERVES					
Called-up Share Capital	(2)		50,000		50,000
Reserves	(15)		342,131		333,995
			£392,131		£383,995

The Directors have relied on Sections 247 to 249 of the Companies Act 1985 as entitling the Company to deliver modified Financial Statements as a medium-sized Company.

The Financial Statements were approved by the Board on 24th July 1986.

.....)
.....) DIRECTORS

The attached Notes, referred to above, form part of these Financial Statements.

A.H. GUEST LIMITED

STATEMENT OF SOURCE (DEFICIT) AND APPLICATION OF FUNDS

FOR THE YEAR ENDED 31ST DECEMBER 1985

	1985		1984	
	£	£	£	£
SOURCE OF FUNDS				
Profit (Loss) on Ordinary Activities before Taxation		3,453		(78,705)
Adjustment for items not involving the movement of Funds:				
Depreciation of Fixed Assets		28,081		21,472
TOTAL GENERATED (DEFICIENCY) FROM OPERATIONS		31,534		(57,233)
OTHER SOURCES				
Disposal Proceeds of Fixed Assets		33,646		5,287
TOTAL SOURCES (DEFICIT) OF FUNDS		£65,180		(£51,946)
APPLICATIONS				
Purchase of Fixed Assets		73,717		6,775
Net Redundancy Costs (Extraordinary Item)		9,052		-
Payment of Preference Dividends and related A.C.T.		233		233
		83,002		7,008
INCREASE (DECREASE) IN WORKING CAPITAL				
Stocks and Work in Progress	476,22[illegible]		(431,692)	
Debtors	32,711		(27,856)	
Creditors	(372,802)	136,138	75,618	(383,930)
INCREASE (DECREASE) IN NET LIQUID FUNDS				
Cash at Bank and in Hand		(153,960)		324,976
TOTAL APPLICATION (DIMINUTION) OF FUNDS		£65,180		(£51,946)

A.H. GUEST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 1985

1. ACCOUNTING POLICIES

Basis of Accounting:

The Financial Statements have been prepared under the historical cost convention.

Fixed Assets:

Tangible Assets are shown at original cost or valuation, less accumulated depreciation. See also Note 10.

Freehold Land is not depreciated, but other Fixed Tangible Assets are written off by equal annual instalments, as follows:

Freehold Buildings	2%
Plant and Equipment	between 10% and 30%

Stocks and Work in Progress:

These continued to be valued on the following bases:

Stocks:

At the lower of cost or net realisable value.

Work in Progress (including some Completed Contracts):

At net realisable value, less cash received on account.

See Note 12 regarding inclusion of attributable profits on long-term contracts.

Hire Purchase Indebtedness:

Hire-Purchase indebtedness represents the capital proportions of Hire-Purchase Loans. Interest arising on these loans has been written off over the period of the loan in equal instalments.

Deferred Taxation:

Deferred Taxation has previously been provided under the liability method on the excess of tax allowances received over depreciation provided on tangible fixed assets, less tax losses carried forward. However, no provision was required for the year, as explained in Note 18.

Turnover:

See Note 19.

Other Policies:

Referred to in attached Notes.

A.H. GUEST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 1985

2. SHARE CAPITAL

	1985		1984	
Ordinary Shares of £1 each:				
Authorised	35,000		35,000	
Allotted, Called-up and Fully Paid		35,000		35,000
4.2% Cumulative Preference Shares of £1 each:				
Authorised	3,895		3,895	
Allotted, Called-up and Fully Paid		3,895		3,895
4.2% Non-Cumulative Preference Shares of £1 each:				
Authorised	11,105		11,105	
Allotted, Called-up and Fully Paid	—	11,105	—	11,105
	50,000	50,000	50,000	50,000

3. CONTINGENT LIABILITIES AND BANKING FACILITIES

The Bank Overdraft facility is secured by a mortgage and charge on the whole of the assets and undertaking of the Company and its Subsidiaries in favour of Midland Bank PLC. In addition, the Company continued to provide cross-guarantees in respect of amounts due to Midland Bank PLC by its Subsidiaries.

4. DISTRIBUTION AND ADMINISTRATIVE COSTS

	1985	1984
	£	£
Establishment Expenses	33,661	24,655
Administrative Costs	393,435	385,660
	£427,096	£410,315

5. LOSS BEFORE TAXATION

	£	£
The Loss before taxation is stated after charging the following:		
Operating Lease Charges	13,657	-
Hire Charges in respect of Plant and Vehicles	105,576	52,475
Depreciation of Tangible Fixed Assets	28,081	21,472
Directors' Emoluments (including Pension Costs):		
As Directors	-	700
For Executive Services	100,059	96,153
Auditors' Remuneration	2,850	2,750
Bank and Hire-Purchase Interest	11,805	5,187

6. DIRECTORS AND EMPLOYEES

Employment Costs (including Directors' Emoluments) are analysed as follows:	1985 £	1984 £
Wages and Salaries	795,942	773,666
Social Security Costs	73,779	76,073
Other Pension Costs	12,498	13,798
	£882,219	£863,537
The average number of persons employed by the Company was:	No.	No.
Operatives	70	84
Office and Supervisory Staff	27	18
Directors	10	9
	107	111
Directors' Emoluments (excluding pension contributions) include amounts paid to:	£	£
The Chairman	-	-
Highest-paid Director	£19,469	£14,368
The number of other Directors who received emoluments (excluding pension contributions) in the following ranges was:	No.	No.
£1 - £5,000	2	3
£5,001 - £10,000	-	-
£10,001 - £15,000	5	5

7. INVESTMENT INCOME

	£	£
Rents Receivable	9,029	9,063
Interest Receivable	22,900	3,740
	£31,929	£12,803

8. INTEREST PAYABLE

On Bank Overdrafts and Loans	1,933	4,686
Repayable within 5 years, by instalments	5,141	501
	7,074	5,187
On Development Loans, charged to Work in Progress	4,731	-
	£11,805	£5,187

9. TAXATION

Irrecoverable Advance Corporation Tax	£70	£70

No provision for Corporation Tax is required in view of Advance Corporation Tax paid in years up to 31st December 1985, being sufficient to eliminate tax payable.

A.H. GUEST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 1985

10. FIXED ASSETS

		TANGIBLE ASSETS		
COST OR VALUATION	Total	Freehold Land and Buildings	Plant Machinery Furniture and Fittings	Motor Vehicles
	£	£	£	£
At beginning of year	279,556	52,148	84,207	143,201
Additions	73,717	-	11,453	62,264
Disposals	(63,086)	(4,086)	(3,535)	(55,465)
At end of year	290,187	48,062	92,125	150,000
DEPRECIATION				
At beginning of year	188,393	16,120	72,379	99,894
Charge for the year (for basis see Note 1)	33,415 *	780	6,617	26,018
Adjustments on Disposals	(48,744)	(609)	(3,294)	(44,841)
At end of year	173,064	16,291	75,702	81,071
NET BOOK VALUE				
1985	£117,123	£31,771	£16,423	£68,929
1984	£91,163	£36,028	£11,828	£43,307

* Note: £5,334 excess of proceeds of sales has been deducted from the charge for the year in arriving at the amount for depreciation shown in the Accounts, £28,081.

11. INVESTMENTS

	1985	1984
Shares in Subsidiary Companies (all wholly-owned)	£6,990	£6,990

No Profits or Losses of the Subsidiary Companies, all of which were dormant throughout the year, have been included in these Financial Statements.

The Directors are of the opinion that more meaningful information may be obtained by considering the separate Financial Statements of the Holding Company, A.H. Guest Limited, and its wholly-owned Subsidiaries, Guest Engineering and Maintenance Limited, A.H. Guest Plumbing & Heating Limited, and Vewmoss Limited.

The Financial Statements of the Subsidiary Companies are attached which, taken with the Holding Company Financial Statements and Notes, comprise the Group Financial Statements.

12. STOCKS AND WORK IN PROGRESS

	1985		1984	
	£	£	£	£
Work in Progress:				
Developments	579,497		397,511	
LESS Cash Received	223,983	355,514	193,741	203,770
Other	10,672,238		10,463,150	
LESS Cash Received	10,298,373	373,865	10,412,516	50,634
		729,379		254,404
Raw Materials and Consumables		26,063		24,809
		£755,442		£279,213

Work in Progress includes gross attributable profit on long-term contracts in progress of approximately £835,000. The inclusion of this attributable profit supersedes the statutory valuation rules for current assets to enable the Financial Statements to give a true and fair view and meets present accounting standards.

13. DEBTORS - Due within one year:

	1985	1984
	£	£
Trade Debtors	30,479	19,965
Other Debtors	29,329	12,680
Prepayment and Accrued Income	18,869	13,321
	£78,677	£45,966

14. CREDITORS

Due within one year:

Trade Creditors	459,788	165,935
Amounts owed to Group Companies	6,750	6,750
Other Creditors	24,032	2,561
Taxation and Social Security	26,003	24,102
Accruals and Deferred Income	62,421	26,724
	£578,994	£226,072
Due after more than one year:		
Other Creditors	£20,315	£433

15. RESERVES

	Profit and Loss Account
	£
At beginning of year	333,994
Profit for the year, after proposed dividend	8,137
At end of year	£342,131

No provision has been made for the additional U.K. taxation that would arise if the Land and Buildings were disposed of at Directors' valuation. The potential liability to such taxation at 40% is £51,500. (1984 : taxation at 45% - £55,756).

16. CAPITAL COMMITMENTS

		1985	1984
(a)	Capital Expenditure that has been contracted for but has not been provided for in the Financial Statements	Nil	Nil
(b)	Capital Expenditure that has been authorised by the Directors but has not yet been contracted for	Nil	Nil
(c)	Commitments under operating leases payable within the next year were:		
	Leases which expire within two to five years	£31,633	

17. CLOSE COMPANY

The Company is a close Company under the provisions of the Income and Corporation Taxes Act, 1970.

18. PROVISION FOR LIABILITIES AND CHARGES

Deferred Taxation:

Due to available tax losses no provision for Deferred Taxation was required.

19. TURNOVER

Turnover includes the work in progress variance between the values at the beginning and end of the year.

Management accounts sales figures include internal joinery £116,674 (£95,173).

20. EXTRAORDINARY ITEMS

	1985	1984
Profit on Disposal of Freehold Property, 39 Ridge Street, Wollaston	13,969	-
Less Net Redundancy Payments	9,052	* -
	£4,917	Nil

* £1,340 Redundancy Payments in 1984 were not regarded as material and were charged as normal overhead expenses.

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not write in this margin

To the Registrar of Companies

For official use [1][2][4][6]

Company number 158529

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

Annual return of (note 1)

* A. H. GUEST LIMITED

* insert full name of company

The information in this return is as at

6th OCTOBER 1986.

† If the company has a share capital, this date must be the 14th day after the annual general meeting

†.(The date of this return note 1)

Address of registered office of the company

WOLLASTON ROAD
AMBLECOTE. STOURBRIDGE

Postcode DY8 4HP

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

£ 76994:00 F.C ON ASSETS.

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

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) WILLIAM DONALD MORGAN.

Previous name(s)(note 3) N/A

Address (notes 4 and 5) 266 KINGSWAY. WOLLASTON
STOURBRIDGE

Postcode DY8 4RP.

‡ 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§ ONE continuation sheets]

§ enter number of continuation sheets attached

Signed [signature] Director, and [signature] Secretary

Presentor's name address and reference (if any):

W. D. MORGAN
% A.H. GUEST LTD
WOLLASTON RD.
AMBLECOTE
STOURBRIDGE DY8 4HP.

For official Use
General Section

Post room M10 L80 P4
113892.

COMPANIES REGISTRATION M - 9 OCT 1986 45 OFFICE

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

Please do not write in this margin

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

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) EDWARD STANGER

Business Occupation: COMPANY DIRECTOR

Previous name(s) (note 3) –

Nationality: BRITISH

Address (note 5) C/O FORD & WESTON GROUP PLC
CURZON ST. DERBY B'
Postcode DE1 1SG

Date of birth (note 9)

Other relevant past or present directorships* (note 8)
LIST ATTACHED

Name (note 3) MICHAEL JOHN FEATEY

Business Occupation: COMPANY DIRECTOR

Previous name(s) (note 3) –

Nationality: BRITISH

Address (note 5) C/O FORD & WESTON GROUP PLC
CURZON ST DERBY
Postcode DE1 1SG

Date of birth (note 9)

Other relevant past or present directorships* (note 8)
LIST ATTACHED

Name (note 3) BRIAN CHARLES EGGLESTON

Business Occupation: CIVIL ENGINEER

Previous name(s) (note 3) –

Nationality: BRITISH

Address (note 5) SUNNYMEAD.
EVESHAM RD
BROADWAY
Postcode

Date of birth (note 9)

Other relevant past or present directorships* (note 8)
LIST ATTACHED

Name (note 3) WILLIAM DONALD MORGAN

Business Occupation: COMPANY SECRETARY

Previous name(s) (note 3) --

Nationality: BRITISH

Address (note 5) 266 KINGSWAY
WOLLASTON
STOURBRIDGE
Postcode DY8 4RP

Date of birth (note 9)

Other relevant past or present directorships* (note 8)

Summary of share capital and debentures

Please do not write in this margin

Please do not write in this margin

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

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

Nominal share capital £ 50.000.

	Number of shares	Class	Nominal value of each share
divided into:- 1	3895	6% Cum Pref	£ 1
2	11105	6% Non Cum Pref	£ 1
3	35000	ORDINARY	£ 1.

Issued share capital and debentures

		Number	Class
1.Number of shares of each class taken up to the date of this return.	1	3895	6% Cum Pref
	2	11105	6% Non Cum Pref
	3	35000	ORDINARY
2.Number of shares of each class issued subject to payment wholly in cash	1		
	2		
	3	3.686	ORDINARY
3.Number of shares of each class issued as fully paid up for aconsideration other than cash	1	3895	6% Cum Pref
	2	11105	6% Non Cum Pref
	3	31314	ORDINARY

	Amount per share		
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	1	£ NIL	
	2	£ NIL	
	3	£ NIL	
5.Number of shares (if any) of each class issued at a discount	1		NIL
	2		NIL
	3		NIL

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	NO CHANGES SINCE DATE OF PREVIOUS RETURN	1
		2
		3
		4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

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

Please do not write in this margin

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

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	£ NIL			
7 Amount per share called up on number of shares of each class	£			1
	£			2
	£ 1	3686	ORDINARY	3
8 Total amount of calls received (note 10)	£ 3686.			
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	£ 3895	3895	6% CUM PREF	1
	£ 11105	11105	6% NON CUM PREF	2
	£ 31314	31314	ORDINARY	3
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	£ NIL			1
	£ NIL			2
	£ NIL.			3
11 Total amount of calls unpaid	£ NIL			
12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ NIL			
13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return	£ NIL.			
14 Total number of shares of each class forfeited		NIL		1
		NIL		2
		NIL.		3
15 Total amount paid (if any) on shares forfeited	£ NIL			
16 Total amount of shares for which share warrants to bearer are outstanding	£ NIL			
17 Total amount of share warrants to bearer issued and ISSUED	£ NIL			
surrendered respectively since the date of the last return SURRENDERED	£ NIL			
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		

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)		
					1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15

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COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

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

Continuation sheet No 1 to Form No. 363

Company number 158529

* insert full name of company

Name of company

* A.H. GUEST LIMITED.

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

Name (note 3) PAUL THATCHER	Business Occupation QUANTITY SURVEYOR
Previous name(s)(note 3) -	Nationality BRITISH.
Address(note 5) 11. BROOK CRESCENT. WEST HAGLEY N. STOURBRIDGE. Postcode	Date of birth(note 9)
Other relevant past or present directorships* (note 8) LIST ATTACHED	

* delete if inappropriate. Enter particulars of other directorships 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)	

Number of Certificate 158529/10

[Form No. 47A

"THE COMPANIES ACTS, 1908 ~~and 1913~~ to 1917."

Particulars

(to be delivered to the Registrar of Joint Stock Companies pursuant to Section 93, Sub-Section 3, of The Companies (Consolidation) Act, 1908)

REGISTERED
173109
2 DEC 1919

RELATING TO A

Series of Debentures

containing, or giving by reference to any other Instrument, any Charge, to the benefit of which the Debenture Holders of the said series are entitled *pari passu*, created by

A. N. Guest LIMITED.

NOTE.—The Deed (if any) containing the Charge must be delivered with these Particulars to the Registrar within Twenty-one days after the execution of such Deed; or, if there is no such Deed, one of the Debentures must be so delivered within Twenty-one days after the execution of any Debentures of the series.

33755—5.14

TELEGRAMS: "CERTIFICATE, FLEET LONDON." TELEPHONE NUMBER: HOLBORN 246.

JORDAN & SONS, LIMITED,

Company Registration Agents, Printers, Publishers, and Stationers,

116 & 117 CHANCERY LANE, LONDON, W.C.

COMPANIES REGISTRATION OFFICE 20 DEC 1919

Presented for filing by

H. J. Woodridge
5 Threadneedle St
London EC2

3675

PARTICULARS to be delivered to the Registrar pursuant to Section 93, Sub-Section 3, of The

DEBENTURES created by A. H. Guest

(1) Total Amount Secured by the Whole Series.	(2) Amount of the Present Issue of the Series.	(3) Dates of Resolutions Authorising the Issue of the Series.	(4) Date of the Covering Deed (if any) by which the Security is created or defined; or, if there is no such Deed, the date of the execution of the Debentures.	(5) General Description of the Property Charged.
£10000	£10000	28th Nov. 1919	28th Nov. 1919	The undertaking of the Company and all its property whatsoever and wheresoever, both present & future, including its uncalled capital for the time being subject to the power of floating security hereinafter mentioned so that the Company shall be at liberty to create any Mortgage or charge or to confer any lien to rank pari passu with or in priority to the debentures of the present series, or to sell mortgage or deal with the Book or other debts, or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of business

NOTE.—This margin is reserved for binding, and must not be written across.

NOTE.—This margin is reserved for binding, and must not be written across.

NOTE.—The Fees payable on Registration of these Particulars are as follows:—

Where the amount of the whole Series does not exceed £200 .... 10s.

Where the amount exceeds .... £200 .... £1

Date 28th Nov

t to Section 93, Sub-Section 3, of The Companies (Consolidation) Act, 1908, of a Series of

A. N. Great Limited.

(4) Date of the Covering Deed (if any) by which the Security is created or defined; or, if there is no such Deed, the date of the execution of the Debentures.	(5) General Description of the Property Charged.	(6) Names of the Trustees (if any) for the Debenture Holders.	(7) Amount or rate per cent. of the Commission, Allowance, or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return.
28th Nov. 1919	The undertaking of the Company and all its property whatsoever and wheresoever, both present + future, including its uncalled capital for the time being, by way of floating security, but so that the Company is not to be at liberty to create any Mortgage or charge or to confer any lien to rank equally with or in priority to the present series, or to sell mortgage or deal with its Book or other debts, or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of business.	Nil	Nil

NOTE.—This margin is reserved for binding, and must not be written across.

NOTE.—This margin is reserved for binding, and must not be written across.

llows :—

.. .... 10s.

.. .... £1

Signature A. H. Great

Designation of position in relation to the Company. Director & Secretary

Date 28th Nov. 1919.

[69e] DUPLICATE FOR THE FILE.

Certificate of the Registration of a Series of Debentures where there is no Trust Deed.

Pursuant to s. 93 (5) of the Companies (Consolidation) Act, 1908 (8 Edw. VII. c. 69).

Application having this day been made for the entry on the Register of the particulars required by sub-section 3 of section 93 of the Companies (Consolidation) Act, 1908, in relation to a series of debentures (containing a charge to the benefit of which the debenture holders of the said series are entitled *pari passu*) created by H. H. Guest Limited, and the issue of the series having been authorised by resolution passed on the Twenty-eighth day of November 1919 (and one of such debentures having been duly produced) **I hereby Certify** that the total amount secured or intended to be secured by the said series is £10,000 = and that all the particulars required by sub-section 3 of section 93 of the said Act in relation to the said series have been this day entered on the Register.

Given under my hand at London, this Second day of December One thousand nine hundred and Nineteen

Certificate and Debenture received by

H.G. Woodridge
5, Threadneedle St. EC

Date 8/Dec/19

Registrar of Joint Stock Companies.

Companies (Consolidation) Act, 1908, *sec.* 93 (5).

[P.T.O.

[CERTIFICATE NO. 13.]

776.

No. of Company } 158529 /84

Form No. 47.

THE COMPANIES ACT, 1948.

REGISTERED
- 4 AUG 1970

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company { A. H. GUEST Limited.

Presented by

MIDLAND BANK LIMITED

POULTRY, LONDON, E.C.2.

COMPANIES REGISTRATION OFFICE
- 4 AUG 1970

21/12/67

269

Particulars of a Mortgage or Charge Created

A. M. GUEST

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	Names, Addresses and Des entitl
Mortgage and Charge dated 27th July 1970	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold lands hereditaments and premises situate at Coalbournbrook Wharf Amblecote Stourbridge Worcestershire together with the power trade machinery and fixtures now in or which may at any time hereafter be affixed thereto and all other machinery utensils chattels and things at any time in upon or about the said premises requisite to complete the equipment for the carrying on of the trade or business carried on thereon and also by way of floating charge the undertaking of the company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being but so that the company is not to be at liberty to create any mortgage or charge or to confer any lien to rank equally with or in priiority to the present floating charge or to sell mortgage or deal with its book or other debts or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of business.	Midland Bank Limited, wl in the City of London.

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

Dated the 2

Mortgage

or Charge Created by

ST _____ Limited, a Company registered in England.

Mortgaged or	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
ıts and ɔurnbrook Wharf ɔostershire ɾade machinery ich may at any thereto and ils chattels upon or about ɔe to complete ɾying on of ɾied on thereon ıg charge ɯpany and all ıd wheresoever ıcluding its ime being ; not to be ɯortgage or ten to rank ity to the ɔ to sell book ies for the purpose ıg the same ɜiness.	Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

Signature W.D. Morgan

Designation of position in relation to the Company. Company Secretary.

Dated the 27th day of July 19 70

84a

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 27th July 1970

and created by A. H. GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 4th August 1970

Given under my hand at London the 7th August 1970

(R. J. D. STYLES)

Assistant Registrar of Companies

No. 158529

Certificate and instrument received by

.....

.....

Date .....

C.69a

Number of Company 158 529 / 89

17 MAR 1972

THE COMPANIES ACT, 1948

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the Name of the Company A. H. GUEST

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that :—

> If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by—
Wall, James & Davies
Solicitors, 19 Hagley Road,
Stourbridge, Worcestershire

Document Filer's Reference 6/9732

Form No. 47
(*For fee see above*)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1; 15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

F13896.22-2-66

Companies 6G

[P.T.O.

PARTICULARS of a Mortgage or Charge created by

A. H. GUEST Limited

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (*a*)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged	Names, Addresses and Desc entitle
1st. June 1972 Memorandum of Deposit	£8,500.00	ALL THAT plot of freehold land known as Ridgecrest, Ridge Street Wollaston, Stourbridge, Worcestershire	JOHN ROBERT GUEST of Stourbridge, Worcest and HERBERT TREVOR GUEST Wollaston, Stourbrid Company Director

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 15th *day of* June 19*72.*

(*a*) A description of the Instrument, *e.g.*, "*Trust Deed*", "*Mortgage*", "*Debenture*", etc., as the case may be, should be given.

(*b*) The rate of interest payable under the terms of the Debentures should *not* be entered.

of a Mortgage or Charge created by

A. H. GUEST Limited, a Company registered in England

perty Mortgaged or	(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
ehold land Ridge Street ge,	JOHN ROBERT GUEST of "Sandridge", Wollaston, Stourbridge, Worcestershire, Company Director and HERBERT TREVOR GUEST of "Coppice Corner" Wollaston, Stourbridge, Worcestershire, Company Director	Not applicable

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

19072.

be, should be given.

Signature W.S. Morgan

Designation of Position in relation to Company Secretary

A.H. Guest Limited

894

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 1st March 1972 and created by A.H. GUEST LIMITED for securing £8,500---

was registered pursuant to section 95 of the Companies Act, 1948, on the 17th March 1972

Given under my hand at London the 23rd March 1972

No. 158529

(F. L. Blount)
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 23 MAR 1972

C.69

10

No. of Company 158529 / 71

REGISTERED
21 JUL 1972

Form No. 49.

THE COMPANIES ACT, 1948.

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge.

(*Pursuant to Section* 100.)

No Revenue Stamp duty chargeable.

Name of Company } A. H. Guest Limited.

WE, John Rowe Guest

of "Sandridge" Wollaston, Stourbridge

a Director of

A. H. Guest Limited, and

William Donald Morgan of

266 Kingsway, Wollaston, Stourbridge

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at Stourbridge

Worcestershire

the 17th day of July

one thousand nine hundred and Seventy Two before me.

(TREVOR DAVIES)

A Commissioner for Oaths. (a)

(a) or Notary Public or Justice of the Peace.

SHARPTHORNE PRESS LTD. 5 GROVE ROAD, SURBITON, SURREY

Telephone: ELMbridge 3382/3

20 JUL 1972 52 OFFICE 52

JUL 1972 OFFICE 52

OWC 885

Memorandum of Complete Satisfaction of Mortgage or Charge.

COMPANIES REGISTRATION

A 5/- Companies Registration Fee Stamp must be *impressed* here.

.....

..... A. H. Guest ..... Limited

hereby gives notice that the registered charge being (*b*) A Series of four Debentures each of £2500-00 Numbered 1 to 4 inclusive authorised by Resolution on 28th November 1919

.....

.....

of which particulars were registered with the Registrar of Companies on the (*c*) ..... 2nd ..... day of ..... December ..... 1919 .. was wholly satisfied on the ..... 1st ..... day of ..... June ..... 19 72, the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the ..... 12th ..... day of ..... July 19 72

..... } Directors.

..... } Directors.

..... N. D. Morgan ..... Secretary.

(*b*) A description of the Instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock," the words "authorized by Resolution," together with the date of the Resolution, should be added.

(*c*) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a Series of Debentures) from the registration stamp affixed to the Instrument(s) registered.

Margin reserved for binding.

Presented by .... N. D. Morgan .....

c/o A. H. Guest Ltd.

.....

Coalbournbrook Wharf.

Wollaston Road.

Amblecote. Stourbridge

Form No. 49

(No registration fee payable)

No. of Company 158529 | 93

THE COMPANIES ACTS 1948 TO 1967

Declaration verifying memorandum of satisfaction of a registered mortgage or charge

Pursuant to Sections 100 and 106F of the Companies Act, 1948

REGISTERED
17 APR 1973

Name of Company A. H. GUEST Limited*

We, JAMES LLEWELLYN ROUND

of "Woodpeckers", Chantry Road Stourton near Stourbridge

Worcestershire

a director of the above Company

and WILLIAM DONALD MORGAN

of 266 Kingsway Wollaston Stourbridge Worcestershire

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at Stourbridge Worcestershire

the 17th day of April

one thousand nine hundred and seventy three

before me.

A Commissioner for Oaths *(see note (a) below)*

J. Round

W.D. Morgan

(a) or Notary Public or Justice of the Peace

* *Delete* "Limited" *if not applicable*

NOTE:- Section 106F was inserted into the Companies Act, 1948 by the Companies (Floating Charges) Scotland Act, 1961.

Margin reserved for binding

Presented by: Wall, James & Davies
19 Hartley Road,
STOURBRIDGE,
Worcestershire DY8 1QY

Presentor's reference: 4/DC/9752

ack to Co. See 21/6.

COMPANIES REGISTRATION
16 APR 1973

2

Memorandum of complete satisfaction of mortgage or charge

Name of Company ..... A.H. GUEST ..... Limited*

hereby gives you notice that the registered charge being *(see note (b) below)*

a mortgage or charge dated 1st March 1972

of which particulars were registered with the Registrar of Companies on the *(see note (c) below)*

17th March 19 72 was wholly satisfied on the 2nd April

19 73, the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the Twelfth

day of April 19 73

Directors

Secretary

Margin reserved for binding

(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock," the words "authorized by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

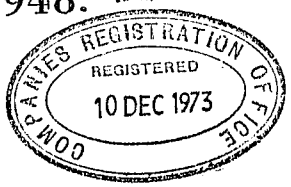
* *Delete* "Limited" *if not applicable*

776.

No. of Company } 158529 | 94

Form No. 47.

THE COMPANIES ACT, 1948.



PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company { A.H.Guest Limited.

Presented by

MIDLAND BANK LIMITED

POULTRY,
LONDON, E.C.2.

21/12/07

320

Particulars of a Mortgage or Charge Crea

J.H.Guest

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	Names, Addresses and e
Mortgage dated 5 December 1973	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 69A	Freehold lands hereditaments and premises being:- situate in Dark Lane, Kinver in the County of Stafford together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.	Midland Bank Limited, in the City of London.

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

Dated the

Mortgage

or Charge Created by

A.H.Guest Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

Signature James Round
Managing Director.

Designation of position in relation to the Company. James Round.
Managing Director.

Dated the 5TH day of DECEMBER 1973

94A

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 5th December 1973 and created by . H. GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 10th December 1973

Given under my hand at London the 14th December 1973

No. 158529

N. Taylor

N. TAYLOR

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....ANDERTON.....

Date .....14 DEC 1973.....

V591

C.69a

776.

No. of Company } 158529 / 95

Form No. 47.

THE COMPANIES ACT, 1948.

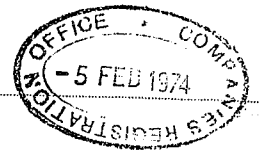
PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company { A.H.GUEST LIMITED

Limited.

Presented by



MIDLAND BANK LIMITED

POULTRY

LONDON

28/10/63

767

Particulars of a Mortgage or Charge Created

A. H. GUEST.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	Names, Addresses and Des entitl
Mortgage dated 29 January 1974	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold lands hereditaments and premises being:- land situate at Waterloo Road, Capel Hendre, Ammanford, Carns, Wales, together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.	Midland Bank Limited, wh in the City of London.

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

Dated the

Mortgage

or Charge Created by

A. H. GUEST. Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

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Barns, Wales,
whatsoever
er affixed or
ses or to any part

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

Signature I S D Morgan

Designation of position in relation to the Company. Director & Secretary

Dated the 29 day of January 19 74

95A

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 29th January 1974 and created by A. H. GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 5th February 1974

Given under my hand at London the 13th February 1974

No. 158529

N Taylor

(E. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

A. B. ANDERTON

13FEB1974

Date

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No. of Company } 158529 / 96

Form No. 47.

THE COMPANIES ACT, 1948.

COMPANIES REGISTRATION OFFICE
REGISTERED
- 5 FEB 1974

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company { A.H.Guest Limited

~~Limited.~~

Presented by

OFFICE * COMPANIES REGISTRATION
- 5 FEB 1974

MIDLAND BANK LIMITED

POULTRY

LONDON

28/10/63

1-768

Particulars of a Mortgage or Charge Crea

A. H. GUEST.

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property Mortgaged or Charged.	Names, Addresses a
Mortgage dated 29 January 1974	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold lands hereditaments and premises being:- land situate at Minsterley, in the county of Salop, together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.	Midland Bank Limited in the City of London

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

Dated the

a Mortgage

or Charge Created by

A. H. GUEST Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether Absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

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or at any time here-
ed to the said
thereof.

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

Signature W.D. Morgan

Designation of position in relation to the Company. Director & Secretary

Dated the 29 day of January 19 74

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 29th January 1974 and created by A. H. GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 5th February 1974

Given under my hand at London the 13th February 1974

No. 158529

N Taylor

(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....A. P. ANDERTON.....

Date .....13 FEB 1974.....

C.69a

V591

Form No. 4

(No Revenue Stamp Duty chargeable)

Number of Company 158529 / 99

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(Pursuant to Section 100 of the Companies Act 1948)

REGISTERED 20 FEB 1976

Insert here Name of the Company A.H.GUEST Limited

WE JAMES LLEWELLYN ROUND

of "WOODPECKERS" CHANTRY ROAD NEW WOOD STOURBRIDGE

a Director of A. H. GUEST Limited

and WILLIAM DONALD MORGAN

of 266 KINGSWAY WOLLASTON STOURBRIDGE,

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Stourbridge.
West Midlands.

the 11th day of February

One thousand nine hundred and seventy-six.

W.D. Morgan.

J. L. Round

Before me,

D. N. Hirst

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

F21073.28-3-73 Companies 6H [P.T.O.

Memorandum of Complete Satisfaction of Mortgage or Charge

A.H.GUEST Limited

hereby gives notice that the registered charge being (b) a mortgage dated 29th.January 1974 in favour of the Midland Bank Limited charging land at Oak Drive Minsterley Salop

of which particulars were registered with the Registrar of Companies on the (c) 5th day of February 1974 was wholly satisfied on the 29th day of January 1976 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 9th day of February 1976

SEAL No. 48

Directors

Secretary

(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by WALL, JAMES & DAVIES

19 Hagley Road., Stourbridge,

West Midlands DY8 1QW

Presentor's Reference 6/1470/G

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

776.

No. of Company 158529/101

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company A.H.GUEST Limited.

Presented by

MIDLAND BANK LIMITED

HEAD OFFICE, POULTRY, LONDON EC2P 2BX

92 9/74

Particulars of a Mortgage or Charge Created by

A.H.GUEST

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.	Names, Addresses and e
MORTGAGE DATED 10 MAY 1977	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold lands hereditaments and premises being situate on the south side of Gainsborough Hill, Stourbridge West Midlands together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof. Land Certificate Title No. WM 60267	Midland Bank Limited, the City of London.

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

Dated the

. Mortgage

or Charge Created by

_____ Limited, a Company registered in England.

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Stourbridge
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rt thereof.

60267

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

For and on behalf of
A. H. GUEST LTD.

Signature _____

Designation of position in relation to the Company. MANAGING DIRECTOR.

Dated the Tenth day of May 19 77

101

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 10th May 1977 and created by A. H. GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 17th May 1977

Given under my hand at London the 1 = JUN 1977

No. 158529

D A Pendlebury
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 2/6/77

V591

C.69a

776.

No. of Company 158522 | M164

REGISTERED
28 OCT 1977

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company A.H GUEST Limited.

Presented by

MIDLAND BANK LIMITED

HEAD OFFICE, POULTRY, LONDON EC2P 2BX

28 OCT 1977

9/74

28/10

Particulars of a Mortgage or Charge Created

A.H GUEST

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.	Names, Addresses
Mortgage Dated 17 October 1977	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 190	Freehold lands hereditaments and premises being situate to the South West of Ridgeway, Sedgley, West Midlands together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof. LAND REGISTRATION No. SF 91232	Midland Bank Limite the City of London

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

Dated the

or Charge Created by

_____ Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

For and on behalf of
A. H. GUEST LTD.

Signature [signature]

Designation of position in relation to the Company. MANAGING DIRECTOR

Dated the 17th day of OCTOBER 19 71

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th October 1977 and created by A. H. GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 28th October 1977

Given under my hand at Cardiff the 25 NOV 1977

No. 158529

D A Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 29-11-77

C.69a

FULL 94

No. of Company 258529 / M107

Form No. 49

(No registration fee payable)

THE COMPANIES ACTS 1948 TO 1967

MS 31/1 SEP CF

REGISTERED 21 SEP 1978

Declaration verifying memorandum of satisfaction of a registered mortgage or charge

Pursuant to Sections 100 and 106F of the Companies Act 1948

Name of Company ..A.H.GUEST..... Limited*

We, JAMES LLEWELLYN ROUND

of ... Woodpeckers, Chantiy Road, Stourton, Stourbridge, West Midlands

.....

a director of the above Company

and ...WILLIAM DONALD MORGAN.....

of .....266 Kingsway, Wollaston, Stourbridge, West Midlands.....

.....

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at Stourbridge West Midlands

.....

.....

the 11th day of September

one thousand nine hundred and seventy-eight

before me.

D. H. Higgs

.....

A Commissioner for Oaths *(see note (a) below)*

J L Round

W D Morgan.

Margin reserved for binding

(a) or Notary Public or Justice of the Peace

* *Delete* "Limited" *if not applicable*

NOTE:- Section 106F was inserted into the Companies Act, 1948 by the Companies (Floating Charges) Scotland Act, 1961.

Presented by: WALL, JAMES & DAVIES.
19. HAGLEY ROAD.
STOURBRIDGE. DY8 1QW.

RM 21/9

Presentor's reference:

5977

20 SEP 1978
53

Memorandum of complete satisfaction of mortgage or charge

Name of Company ..... A.H.GUEST ..... Limited*

hereby gives notice that the registered charge being *(see note (b) below)*

.....a Mortgage dated 5th.December 1973.....

.....

.....

.....

of which particulars were registered with the Registrar of Companies on the *(see note (c) below)*

.....10th.December..... 19 73..... was wholly satisfied on the .21st November.....

19 77....., the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 11th

day of SEPTEMBER..... 19 78.....

.....
.....
} Directors

.....L S Morgan..... Secretary

SEAL No.
173

Margin reserved for binding

(b) A description of the Instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock," the words "authorized by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the Instrument(s) registered.

* *Delete* "Limited" *if not applicable*

V891

FULL 95

REGISTERED
28 SEP 1978

Form No. 49
(No Revenue Stamp Duty chargeable)

Number of Company 158529 / M108

MS95 / Secs / CF

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(Pursuant to Section 100 of the Companies Act 1948)

Insert here Name of the Company A.H.GUEST, Limited

WE JAMES LLEWELLYN ROUND

of Coalbournbrook Wharf Amblecote Stourbridge West Midlands

a Director of A.H.GUEST, Limited

and WILLIAM DONALD MORGAN

of Coalbournbrook Wharf Amblecote Stourbridge West Miulands,

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Stourbridge West Midlands

the 11th day of September

One thousand nine hundred and seventy-eight.

James Round

W.D.Morgan.

PML 28/9

5324 Before me,

J. H. Higgs

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited. Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

F21073.28-3-73 Companies 6H

COMPANIES REGISTRATION M 27 SEP 1978 67 C.O.

Memorandum of Complete Satisfaction of Mortgage or Charge

.....

A.H.GUEST, ...Limited

hereby gives notice that the registered charge being (b) a Mortgage dated the 29th. day of January 1974

.....

.....

.....

of which particulars were registered with the Registrar of Companies on the (c) 13th day of February 74 was wholly satisfied on the 10th day of February 1977 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 11TH day of SEPTEMBER 1978

SEAL No. 172

.....
.....
Directors

.....Secretary

(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by *Presentor's Reference* 6/1470G

Wall,James & Davies, 19 Hagley Road,

Stourbridge, West Midlands DY8 1QW

.....

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

M59 | 3 Oct | LN

776.
No. of Company } 158529 | M105

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

REGISTERED
- 3 OCT 1978

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company } A.H.GUEST Limited.

Presented by

5567 · MB

MIDLAND BANK LTD.

MIDLAND BANK LIMITED
POULTRY
M63 LONDON EC2P 2BX

COMPANIES REGISTRATION OFFICE
- 3 OCT 1978

4/77

Particulars of a Mortgage

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
Mortgage dated Twenty Seventh day of September Nineteen Seventy Eight.	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold lands hereditaments and premises being:- Land at Perrins Lane, Wollescote, Stourbridge, West Midlands. together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof Land Certificate Title No. WM54484.

This Margin is to be reserved for Binding.

or Charge C

Names, A

Midland Bank
the City of L

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Mortgage

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Midlands.
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4.

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This Margin is to be reserved for Binding.

or Charge Created by

A.H.GUEST Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

for and on behalf of
A. H. GUEST LTD.

Signature X [signature] X

Designation of position in relation to the Company. X Director Secretary X

Dated the 27th. day of September 19 78

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 27th September 1978 and created by A. H. GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 3rd October 1978

Given under my hand at Cardiff the 19 OCT 1978

No. 158529

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 20-10-78

C.69a

M86/9OCT/LN

776.

No. of Company } 158529 /M106

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

REGISTERED
-9 OCT 1978

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company { A.H.GUEST Limited.

Presented by MIDLAND BANK LTD.

PML 9/10

COMPANIES REGISTRATION OFFICE -9OCT1978 LC *

4/77

Particulars of a Mortgage or Charge Create

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.	Names, Addres
Mortgage dated Second day of October Nineteen Seventy Eight.	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 69A	Freehold lands hereditaments and premises being:- land at Hay Lane, Ombersley, Hereford & Worcester together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof	Midland Bank Lin the City of Londo

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

Dated

or Charge Created by

A.H.GUEST Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

For and on behalf of
A. H. GUEST LTD.

Signature X [signature] X

Designation of position in relation to the Company. X Director Secretary X

Dated the 2ND day of OCTOBER 1978.

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 2nd October 1978

and created by A. H. GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 9th October 1978

Given under my hand at Cardiff the 27 OCT 1978

No. 158529

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 31-10-78

C.69a

776.

No. of Company 158529

M75/190ct/LN

REGISTERED
19 OCT 1978

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company A.H.GUEST Limited.

Presented by

MIDLAND BANK LIMITED.

MIDLAND BANK LIMITED
POULTRY
LONDON EC2P 2BX

COMPANIES REGISTRATION OFFICE
19 OCT 1978

4/77

Particulars of a Mortgage

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
A mortgage dated 12th October 1978	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold lands hereditaments and premises being:- land being on the North East side of Brookland Road, Clent Parish, West Hagley, Hereford & Worcester together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof Land Certificate Title No HW 6194

69A

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or Charge Cr

Names, A

Midland Ban
the City of

This Margin is to be reserved for Binding.

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This Margin is to be reserved for Binding.

or Charge Created by

A.H.GUEST Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

Signature X L.S.E.Morgan X

Designation of position in relation to the Company. X Company Secretary X

Dated the Twelth day of October 19 78

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 12th October 1978 and created by A. H. GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 19th October 1978

Given under my hand at Cardiff the 27 OCT 1978

No. 158529

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 31-10-78

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1198 3 APR LN

776.
No. of Company } 158529 | M110

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

REGISTERED
3 - APR 1979

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company { A.H.GUEST Limited.

Presented by

Midland Bank Limited

Head Office, Poultry, London EC2P 2BX

3/4

£840.

4/77

Particulars of a Mortgage or Charge Created

A.H.GUEST

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.	Names, Addresses
Mortgage dated 26 March 1979	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold lands hereditaments and premises being situate at Kendlewood Road, Kidderminster in the County of Hereford and Worcester together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.	Midland Bank Lim the City of Londo

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.

Dated

or Charge Created by

_____Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

This Margin is to be reserved for Binding.

Signature W.S. Morgan

Designation of position in relation to the Company. Director & Secretary

Dated the Twenty-Sixth day of March 19 79

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 26th March 1979

and created by A. H. GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 3rd April 1979

Given under my hand at Cardiff the 17 APR 1979

No. 158529

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 18.4.79

C.69a

776.

No. of Company 158529

M107/8 JAN/LN

Form No. 47.

REGISTERED -8 JAN 1980

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company A.H.GUEST Limited.

Presented by

MIDLAND BANK LIMITED
HEAD OFFICE, POULTRY, LONDON EC2P 2BX

-8 JAN 1980

5699

4/77

Particulars of a Mortgage or Charge Cr

A.H.GUEST

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.	Names, Ad
29th December 1979 MORTGAGE	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 69A	Freehold lands hereditaments and premises being Rowan House 2 Honeybrook Lane, Kidderminster, in the County of Hereford and Worcester together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.	Midland Bank the City of L

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or Charge Created by

_____ Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

Signature J J S Morgan

Designation of position in relation to the Company. Director & Company Secretary

Dated the 29th day of December 1969.

14 111

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 29th December 1979

and created by A. H. GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 8th January 1980

Given under my hand at Cardiff the 24 JAN 1980

No. 158529

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 25/1/80

C.69a

Form No. 49

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction of mortgage or charge

49

MS 437 | Apr 23 | C

Please do not write in this binding margin

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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

For official use

Company number 158529

Name of company

A.H.GUEST Limited*

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† ~~a Mortgage~~ dated ~~12th.October~~ 19 ~~78~~ *] [~~a series of Debentures authorised by resolution dated~~ 19 *] secured on property ‡ Land at Brookland Road Hagley in the County of Hereford and Worcester of which particulars were registered with the Registrar of Companies on § 19th.October 1978 was wholly satisfied on 13th.May 19 80 the debt for which the charge was given having been paid or satisfied

~~The above-named company hereby gives notice that the registered charge being [† dated 19 *] [a series of Debentures authorised by resolution dated 19 *] secured on property ‡ of which particulars were registered with the Registrar of Companies on § 19 was wholly satisfied on 19 the debt for which the charge was given having been paid or satisfied~~

Presentor's name, address and reference (if any):

Wall, James & Davies
19 Hagley Road
Stourbridge
W.Mids DY8 1QW

5619/23/4

6/6143G

Time critical reference

For official use
Mortgage section

REGISTERED 21 APR 1981

Post room

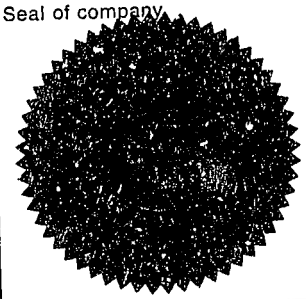
COMPANIES REGISTRATION M 21 APR 1981 55 OFFICE

In witness whereof the common seal of the company was hereto affixed the
day of 8th April 1981
Signed

R. Jenkins
} Directors

DIRECTOR & Secretary

Seal of company



Please do not write in this binding margin

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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

A.H. GUEST Limited*

*delete if inappropriate

We, ROY JENKINS

of Coalbournbrook Wharf Amblecote Stourbridge West Midlands

a director of the above-named company

and WILLIAM DONALD MORGAN

of the same address

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to 1 charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at STOURBRIDGE in the County of West Midlands

the 10th day of April one thousand nine hundred and ~~eighty one~~

before me

A ~~Commissioner for Oaths~~ Solicitor†

Declarants sign here

R. Jenkins

W.D. Morgan.

†or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Form No. 49

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction of mortgage or charge

49

MS 438 | Apr 23 | 81

Please do not write in this binding margin

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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

For official use [M 1113]

Company number 158529

Name of company

A.H.GUEST Limited*

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† a Mortgage dated 17th.October 19 77 *] ~~[a series of Debentures authorised by resolution dated 19 *]~~ secured on property ‡ land at Moden Hill Sedgley Dudley West Midlands

of which particulars were registered with the Registrar of Companies on § 28th.October 19 77 was wholly satisfied on 20th.June 19 80 the debt for which the charge was given having been paid or satisfied

~~The above-named company hereby gives notice that the registered charge being [† dated 19 *] [a series of Debentures authorised by resolution dated 19 *] secured on property ‡~~

~~of which particulars were registered with the Registrar of Companies on § 19 was wholly satisfied on 19 the debt for which the charge was given having been paid or satisfied~~

Presentor's name, address and reference (if any):

Wall, James & Davies
19 Hagley Road,
Stourbridge,
W.Mids. DY8 1QW

J620
23/6/5228G

Time critical reference

For official use

Mortgage section

REGISTERED 21 APR 1981

Post room

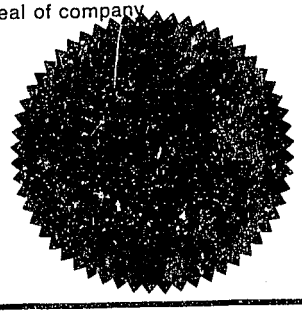
COMPANIES REGISTRATION M 21 APR 1981 55 OFFICE

page 1

In witness whereof the common seal of the company was hereto affixed the _____
day of 8th April 1981
Signed

R. Jenkins
W.D.S. Morgan
} Directors
DIRECTOR & Secretary

Seal of company



Please do not write in this binding margin

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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

A.H GUEST Limited*

*delete if inappropriate

We, ROY JENKINS
of Coalbournbrook Wharf Amblecote Stourbridge, ~~West Midlands~~
a director of the above-named company
and WILLIAM DONALD MORGAN
of the same address

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to 1 charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Stourbridge in the County of West Midland
the 10th day of April one thousand nine hundred and eighty one
before me
A ~~Commissioner for Oaths~~ Solicitor†

Declarants sign here

R. Jenkins
W.D.S. Morgan

† or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Form No. 49

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction of mortgage or charge

MS 439 1 Apr 23/4

49

Please do not write in this binding margin

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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

For official use: MIDH

Company number: 158529

Name of company

A.H.GUEST Limited*

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† a Mortgage dated 10th.May 19 77 *] ~~[a series of Debentures authorised by resolution dated ____ 19 ____ *]~~ secured on property‡ land at Gainsborough Hill Stourbridge West Midlands of which particulars were registered with the Registrar of Companies on§ ~~17th.May~~ 19 77 was wholly satisfied on 13th.August 19 79 the debt for which the charge was given having been paid or satisfied

~~The above-named company hereby gives notice that the registered charge being [† _____ dated _____ 19 ____ *] [a series of Debentures authorised by resolution dated _____ 19 ____ *] secured on property ‡ _____ of which particulars were registered with the Registrar of Companies on§ _____ 19 _____ was wholly satisfied on _____ 19 _____ the debt for which the charge was given having been paid or satisfied~~

Presentor's name, address and reference (if any):

Wall, James & Davies
19 Hagley Road
Stourbridge
W.Mids. DY8 1QW

5621
23/4 6/

For official use

Mortgage section

REGISTERED 21 APR 1981

Post room

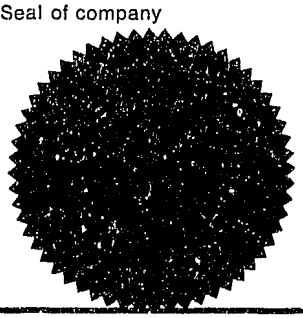
COMPANIES REGISTRATION M 21 APR 1981 55 OFFICE 1B

Time critical reference

In witness whereof the common seal of the company was hereto affixed the _____
day of 8th April 1981
Signed

R. Jenkins
W D Morgan.
} Directors
DIRECTOR & Secretary

Seal of company



Please do not write in this binding margin

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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

A.H.GUEST Limited*

*delete if inappropriate

We, ROY JENKINS
of Coalbournbrook Wharf Amblecote Stourbridge West Midlands
a director of the above-named company
and WILLIAM DONALD MORGAN
of the same address

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to 1 charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Stourbridge in the County of West Midlands
the 10th day of April one thousand nine hundred and eighty one
before me
A ~~Commissioner for Oaths~~† Solicitor.

Declarants sign here

R. Jenkins
W D Morgan.

†or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Form No. 49

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction of mortgage or charge

MS 437/ June 18/CF

Please do not write in this binding margin

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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

For official use: [M][1][1][S]

Company number: 158529

Name of company

A.H.GUEST Limited*

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† a Mortgage dated 2nd.October 19 78 *] ~~[a series of Debentures authorised by resolution dated 19 *]~~ secured on property‡ land at Hay Lane Ombersley in the County of Hereford and Worcester of which particulars were registered with the Registrar of Companies on§ 9th.October 19 78 was wholly satisfied on 24th.April 19 80 the debt for which the charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [† _____ dated _____ 19____ *] [a series of Debentures authorised by resolution dated _____ 19____ *] secured on property ‡ _____ of which particulars were registered with the Registrar of Companies on§ _____ 19____ was wholly satisfied on _____ 19____ the debt for which the charge was given having been paid or satisfied

Presentor's name, address and reference (if any):

Wall,James & Davies
19 Hagley Road
Stourbridge
W.Mids.DY8 1QW

6/CS

Time critical reference

For official use

Mortgage section

REGISTERED
18 JUN1981

Post room

REGISTRATION OFFICE
13 JUN 1981
M

5376/1816

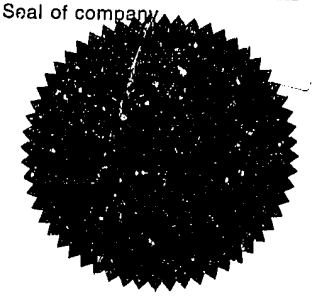
In witness whereof the common seal of the company was hereto affixed the day of 16th April 1981

Signed

R. Jenkins
W.D. Morgan
} Directors

DIRECTOR
Secretary

Seal of company



Please do not write in this binding margin

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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

A.H.GUEST Limited*

*delete if inappropriate

We, ROY JENKINS

of Coalbournbrook Wharf Amblecote Stourbridge West Midlands

a director of the above-named company

and WILLIAM DONALD MORGAN

of ~~the same address~~

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to 1 charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Stourbridge in the County of West Midlands

the 12th day of June one thousand nine hundred and eighty one

before me

A ~~Commissioner for Oaths~~† SOLICITOR

Declarants sign here

R. Jenkins
W.D. Morgan

†or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

776

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M100 | Aug 17 | CF.

Please do not write in this binding margin

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

*delete if inappropriate

For official use

M 11116

Company numb

158529

Name of Company

A.H. GUEST

Date and description of the instrument creating or evidencing the mortgage or charge (no

LEGAL CHARGE dated the 7th.day of August 1981 made between A.H. Ltd. (1) Midland Bank Ltd. (2)

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Presentor's name, address and reference (if any):

Wall, James & Davies
19 Hagley Road,
Stourbridge,
W.Mids. DY8 1QW

6/9613G

5652/1718

For official use
Mortgage section

REGISTERED
14 AUG 1981

Post room

Time critical reference

Short particulars of all the property mortgaged or charged

F | H

Land adjoining Bridgewater Arms Harmer Hill Shrewsbury in the County of Salop

Please do not write in this binding margin

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

Particulars as to commission, allowance or discount (note 3)

NIL

Signed N.S. Morgan. Date 7th August 1981.

Designation of position in relation to the company Secretary

Notes

1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.

2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.

3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

M116

7

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 7th August 1981

and created by A.H. GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 14th August 1981

Given under my hand at Cardiff the 24 AUG 1981

No. 158529

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date.....

69a

776

Form No. 4

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M160/18DEC/LW

47

Please do not write in this binding margin

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

*delete if inappropriate

For official use

Company number 158529

Name of Company

A.H.GUEST LIMITED ~~Limited~~

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

LEGAL CHARGE DATED 11 DECEMBER 1981

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Presentor's name, address and reference (if any):

MIDLAND BANK LIMITED
POULTRY
LONDON EC2P 2BX

S&G 4

Time critical reference

For official use
Mortgage section

REGISTERED
18 DEC 1981

Post room

COMPANIES REGISTRATION C
18DEC1981
LONDON * LC *

page 1

Please do not write in this binding margin

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

Short particulars of all the property mortgaged or charged

Freehold property known as
The Cottages,Bluntington,Chaddesley Corbett,in the County of Hereford and Worcester

Particulars as to commission, allowance or discount (note 3)

NIL

Signed J S Morgan Date 12th December 1981

Designation of position in relation to the company Director & Secretary

Notes

1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.

2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.

3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

4117

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 11th December 1981

and created by A. H. GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 18th December 1981

Given under my hand at Cardiff the - 6 JAN 1982

No. 158529

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 7/1/82

C.69a

776

Form. No. 47

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M179/1882/LW

47

Please do not write in this binding margin

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

*delete if inappropriate

For official use

Company number 158529

Name of Company

A. H. GUEST LIMITED

~~Limited~~*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

LEGAL CHARGE DATED 11 DECEMBER 1981

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Presentor's name, address and reference (if any):

MIDLAND BANK LIMITED
POULTRY
LONDON EC2P 2BX

St645

Time critical reference

For official use
Mortgage section

REGISTERED
18 DEC 1981

Post room

REGISTRATION OFFICE
18 DEC 1981
LC

page 1

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

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

Freehold land being situate between Alcester Road and Bromsgrove Road Spernal Ash, Sambourne, Warwickshire

Particulars as to commission, allowance or discount (note 3)

NIL

Signed J D Morgan. Date 12th December 1981

Designation of position in relation to the company Director & Secretary

Notes

1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.

2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.

3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

4/18

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 11th December 1981

and created by A. H. GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 18th December 1981

Given under my hand at Cardiff the 29 [illegible] 1982

No. 158529

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date.....

C.6a

Form No. 49

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction of mortgage or charge

49

MS 133/5 Jan ICF

Please do not write in this binding margin

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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

For official use

Company number 158529

Name of company

A.H.GUEST Limited*

M117

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† Legal Charge dated 11th.December 19 81 *] ~~[a series of Debentures authorised by resolution dated 19 *]~~ secured on property ‡ Site of The Cottages, Tanwood Lane, Bluntington, Chaddesley Corbett, Worcs. of which particulars were registered with the Registrar of Companies on § 18th.December 19 81 was wholly satisfied on 3rd.December 19 82 the debt for which the charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [† _____ dated _____ 19 ____ *] [a series of Debentures authorised by resolution dated _____ 19 ____ *] secured on property ‡ _____ of which particulars were registered with the Registrar of Companies on § _____ 19 ____ was wholly satisfied on _____ 19 ____ the debt for which the charge was given having been paid or satisfied

Presentor's name, address and reference (if any):

Wall,James & Davies
19 Hagley Road
Stourbridge
W.Mids.DY8 1QW

6/21958G

Time critical reference

For official use

Mortgage section

REGISTERED 24 DEC 1982

Post room

COMPANIES REGISTRATION OFFICE 24 DEC 1982

4320 611

In witness whereof the common seal of the company was hereto affixed the Seventeenth day of December 19 82

Signed

R. Jenkins } Directors

W.D. Morgan. Director & Secretary

Seal of company

SEAL No. 346

Please do not write in this binding margin

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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

A.H.GUEST Limited*

*delete if inappropriate

We, ROY JENKINS

of April Cottage, 156 Broad Lanes, Quatt, Bridgnorth, Salop

a director of the above-named company

and WILLIAM DONALD MORGAN

of 266 Kingsway Wollaston Stourbridge West Midlands

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to ONE charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Stourbridge in the County of West Midlands. the 21st day of December one thousand nine hundred and eighty two.

before me

A ~~Commissioner for Oaths~~† Solicitor.

Declarants sign here

R. Jenkins

W.D. Morgan

†or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Form No. 49

M 49

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction of mortgage or charge

MS 13415 Jan 1CF

Please do not write in this binding margin

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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

For official use: ~~M 120~~ 119

Company number: 158529

Name of company

A.H.GUEST Limited*

Particulars to be verified M110

The above-named company hereby gives notice that the registered charge being [† A Mortgage dated 26th.March 1979 *] ~~[a series of Debentures authorised by resolution dated 19 *]~~ secured on property ‡ Land at Kendlewood Road Kidderminster in the County of Hereford and Worcester

of which particulars were registered with the Registrar of Companies on § 3rd.April 1979 was wholly satisfied on 24th.August 1981 the debt for which the charge was given having been paid or satisfied

M111

The above-named company hereby gives notice that the registered charge being [† A Mortgage dated 29th.December 1979 *] ~~[a series of Debentures authorised by resolution dated 19 *]~~ secured on property ‡ Rowan House Honeybrook Lane Franche Kidderminster in the County of ~~Hereford and Worcester~~

of which particulars were registered with the Registrar of Companies on § 8th.January 1980 was wholly satisfied on 7th.January 1982 the debt for which the charge was given having been paid or satisfied

Presentor's name, address and reference (if any).

Wall,James & Davies
19 Hagley Road
Stourbridge
W.Mids.DY8 1QW

6/1470G

Time critical reference

For official use

Mortgage section

REGISTERED 24 DEC 1982

Post room

COMPANIES REGISTRATION OFFICE M 24 DEC 1982 91

U319 5/1

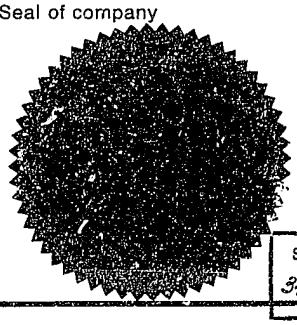
In witness whereof the common seal of the company was hereto affixed the Seventeenth day of December 1982.

Signed

R. Jenkins
W.D. Morgan
} Directors

Director & Secretary

Seal of company



SEAL No. 345

Please do not write in this binding margin

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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

A.H.GUEST Limited*

*delete if inappropriate

We, ROY JENKINS

of April Cottage 156 Broad Lanes Quatt Bridgnorth in the County of Salop

a director of the above-named company

and WILLIAM DONALD MORGAN

of 266 Kingsway Wollaston Stourbridge in the County of West Midlands

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to two charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Stourbridge in the County of West Midlands

the 21st day of December one thousand nine hundred and eighty two

before me

A ~~Commissioner for Oaths~~† Solicitor

Declarants sign here

R. Jenkins

W.D. Morgan.

†or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

776-9
47/A1

Form No. 47

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M228/5 MAY/LN

47

Please do not write in this binding margin

For official use: M 1 2 2

Company number: 158529

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

*delete if inappropriate

Name of Company

A.H. GUEST Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated 29 April 1983

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and reference (if any):

Midland Bank plc
POULTRY
LONDON EC2P 2BX

4665
5/5

Time critical reference

For official use
Mortgage section

REGISTERED
5 MAY 1983

Post room

COMPANIES REGISTRATION OFFICE
-5 MAY 1983
LC

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

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

Freehold lands and hereditaments being:-
land on the North Side of Hall Lane, Hagley, District - Bromsgrove, County - Hereford and Worcester, Title Absolute number HW38984

and or the proceeds of sale thereof

Particulars as to commission, allowance or discount (note 3)

NIL

Signed N.J.P. Morgan. Date 29 April 1983

Designation of position in relation to the company Director & Company Secretary

Notes

1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.

2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.

3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **29th April 1983** and created by **A.H. GUEST LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to **Midland Bank plc**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the **5th May 1983**

Given under my hand at Cardiff the 13 MAY 1983

No. **158529**

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 17/5/83

C.69a

776-9
47/A1

Form No. 47

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M182/13MAY/CN

47

Please do not write in this binding margin

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

*delete if inappropriate

For official use: M123

Company number: 158529

Name of Company

A.H. GUEST Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated 10 May 1983

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and reference (if any):

Midland Bank plc
POULTRY
LONDON EC2P 2BX

13/5
42444

Time critical reference

For official use

Mortgage section

REGISTERED 13 MAY 1983

Post room

COMPANIES REGISTRATION OFFICE 13 MAY 1983 * LC *

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

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

Freehold lands, and hereditaments being:-
Land on the North side of Newton Lane, Bell Heath, Bromsgrove, Hereford and Worcester, Title Absolute number HW28933

Particulars as to commission, allowance or discount (note 3)

NIL

Signed M S Morgan & Date 10 May 1983

Designation of position in relation to the company Director Secretary

Notes

1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.

2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.

3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 10th May 1983
and created by A.H. GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 13th May 1983

Given under my hand at Cardiff the 13 JUN 1983

No. 158529

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by
.....
.....
Date 7/6/83

C.69a

Form No. 49

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction of mortgage or charge

49

MS42/25th JULY/CF

Please do not write in this binding margin

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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

For official use: M124

Company number: 158529

Name of company

A.H.GUEST Limited*

M121

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† Legal Charge dated 11th.January 1983 *] [~~a series of Debentures authorised by resolution dated ~~ 19~~ *] secured on property‡ 1A Glynn Crescent Homer Hill Halesowen West Midlands of which particulars were registered with the Registrar of Companies on§ 15th.January 1983 was wholly satisfied on 30th.June 1983 the debt for which the charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [† _____ dated _____ 19__ *] [a series of Debentures authorised by resolution dated _____ 19__ *] secured on property ‡ _____ of which particulars were registered with the Registrar of Companies on§ _____ 19__ was wholly satisfied on _____ 19__ the debt for which the charge was given having been paid or satisfied

Presentor's name, address and reference (if any):

WALL,JAMES & DAVIES
19 HAGLEY ROAD
STOURBRIDGE
W.MIDS.DY8 1QW

6/24280G

Time critical reference

For official use

Mortgage section

REGISTERED 19 JUL 1983

Post room

COMPANIES REGISTRATION M 19 JUL 1983 OFFICE

4028

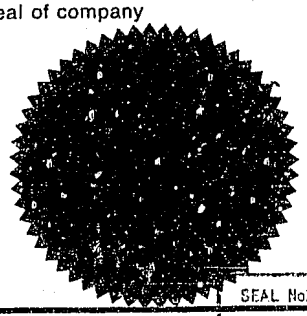
page 1

In witness whereof the common seal of the company was hereto affixed the Fourth day of July 19 83

Signed

R. Jenkins
W.D. Morgan
Directors / Directors & Secretary

Seal of company



SEAL No. 383.

Please do not write in this binding margin

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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

A.H.GUEST Limited*

*delete if inappropriate

We, ROY JENKINS

of 156 Broad Lanes, Quatt, Bridgnorth, in the County of Salop

a director of the above-named company

and WILLIAM DONALD MORGAN

of 266 Kingsway Wollaston Stourbridge in the County of West Midlands

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to One charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Stourbridge in the County of West Midlands

the 13th day of July one thousand nine hundred and eighty three

before me

A Commissioner for Oaths† Solicitor.

Declarants sign here

R. Jenkins
W.D. Morgan

†or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

776-9
47/A1

Form No. 47

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M1141 21 Sept 1983 125

Please do not write in this binding margin

For official use M1125

Company number 158529

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

*delete if inappropriate

Name of Company

A H GUEST

Limited *

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

16th.September 1983

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and reference (if any):

WALL,JAMES & DAVIES
19 HAGLEY ROAD
STOURBRIDGE
W.MIDS.DY8 1QW

6/24982G

4476
21/9

For official use

Mortgage section

Post room

17 SEP 1983

COMPANIES REGISTRATION M 17 SEP 1983

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

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

Freehold lands hereditaments and premises being:- Land fronting Beech Road Stourbridge West Midlands

TITLE NO WM 295301

Particulars as to commission, allowance or discount (note 3)

NIL

For and on behalf of

A. H. GUEST LTD.

Signed R. Jenkins Date 16th.September 1983

Designation of position in relation to the company DIRECTOR.

Notes

1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.

2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.

3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

M125

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 16th September 1983 and created by A H GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the

17th September 1983

Given under my hand at the Companies Registration Office, Cardiff the 27 OCT 1983

No. 158529

H. D. Gregory

H. D. GREGORY
an authorised officer

Certificate and instrument received by

.....

.....

Date 10.10.83

C.69a

55

764-6 (47/A5)

Form No. 47

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M173 | 6oct | LN

Please do not write in this binding margin

-6 OCT 1983

For official use M1216

Company number 158529

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

*delete if inappropriate

Name of Company

A.H. GUEST Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Charge over All Book Debts dated:
3 October 1983

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and reference (if any):

Midland Bank plc
POULTRY
LONDON EC2P 2BX

For official use
Mortgage section

Post room

COMPANIES REGISTRATION OFFICE
6 OCT 1983
LC

Time critical reference

page 1

Short particulars of all the property mortgaged or charged

All Book Debts and other debts now and from time to time hereafter due owing or incurred to the Company.

Please do not write in this binding margin

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

Particulars as to commission, allowance or discount (note 3)

NIL

Signed W J S Morgan. Date 3 October 1983

Designation of position in relation to the company COMPANY SECRETARY.

Notes

1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.

2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.

3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

m126

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 3rd October 1983 and created by A.H. GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 6th October 1983

Given under my hand at the Companies Registration Office, Cardiff the 11 NOV 1983

No. 158529

P. A. HARTLEY
an authorised officer

Certificate and instrument received by

.....

.....

Date 14/11/83

C.69a

776-9
47/A1

THE COMPANIES ACTS 1948 TO 1976

Form No. 47

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M121/24NOV/LN

47

Please do not write in this binding margin

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

*delete if inappropriate

For official use: M127

Company number: 158529

Name of Company

A.H. GUEST Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated 16th November 1983

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

69a

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

4/11/29
24/11
MS

Presentor's name, address and reference (if any):

Midland Bank plc
POULTRY
LONDON EC2P 2BX

For official use
Mortgage section

REGISTERED
24 NOV 1983

Post room

COMPANIES REGISTRATION OFFICE
24 NOV 1983
LC

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

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

Freehold lands hereditaments and premises being 72 Seymour Road Stourbridge West Midlands

Title Number WR25649

Particulars as to commission, allowance or discount (note 3)

NIL

Signed W.J.Morgan. Date 16th November 1983

Designation of position in relation to the company Company Secretary

Notes

1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.

2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.

3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 16th November 1983 and created by A.H. GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 24th November 1983

Given under my hand at the Companies Registration Office, Cardiff the 14 DEC 1983

No. 158529

H. D. GREGORY.

an authorised officer

Certificate and instrument received by

.....

.....

Date 16/12/83

C.69a

776-9
47/A1

Form No. 47

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M183/10FEBLN

Please do not write in this binding margin

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

*delete if inappropriate

For official use: M1219

Company number: 158529

Name of Company

A.H.GUEST Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated seventh day of February 1984

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

4620
10/2
JE

Presentor's name, address and reference (if any):

Midland Bank plc
POULTRY
LONDON EC2P 2BX

For official use

Mortgage section

REGISTERED
10 FEB 1984

Post room

COMPANIES REGISTRATION
L C
10 FEB 1984
OFFICE

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

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

Leasehold land hereditaments and premises known as:
Land Certificate WR 22247 Leasehold Property known as
23 Maxstoke Close Redditch Worcester

Particulars as to commission, allowance or discount (note 3)

NIL

Signed N S Morgan. Date 7 February 1984

Designation of position in relation to the company Director & Company Secretary.

Notes

1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.

2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.

3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

M129

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 7th February 1984 and created by A.H.GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the

10th February 1984

Given under my hand at the Companies Registration Office, Cardiff the 22 FEB 1984

No. 150529

G. R. PRICE
an authorised officer

Certificate and instrument received by

.....

.....

Date 24/2/84

C.69a

Form No. 49

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction of mortgage or charge

49

MS148/13 JAN/CF

Please do not write in this binding margin

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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

For official use: M128

Company number: 158529

Name of company

A.H.GUEST Limited*

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† Mortgage dated 16th.November 1983 *] ~~[a series of Debentures authorised by resolution dated xxxxxxxxxxxxxxxxxxxxxxxx*]~~ secured on property‡ 72 Seymour Road, Wollescote, Stourbridge, West Midlands of which particulars were registered with the Registrar of Companies on§ 24th.November 1983 was wholly satisfied on 9th.December 1983 the debt for which the charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [† _____ dated _____ 19____ *] [a series of Debentures autho.ised by resolution dated _____ 19____ *] secured on property ‡ _____ of which particulars were registered with the Registrar of Companies on§ _____ 19____ was wholly satisfied on _____ 19____ the debt for which the charge was given having been paid or satisfied

4807 13 11

Presentor's name, address and reference (if any):

WALL,JAMES & DAVIES
19 HAGLEY ROAD
STOURBRIDGE,
W.MIDS.DY8 1QW

6/9700G

Time critical reference

For official use

Mortgage section

REGISTERED
-9 JAN1984

Post room

COMPANIES REGISTRATION OFFICE -9 JAN1984

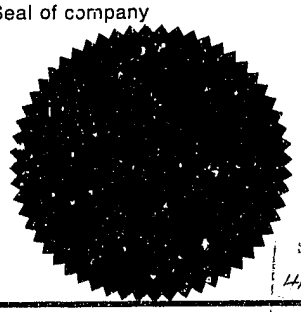
In witness whereof the common seal of the company was hereto affixed the 22ND day of DECEMBER 1983

Signed

R. Jenkins
Directors

W.D. Morgan.
Secretary

Seal of company



Please do not write in this binding margin

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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

A.H.GUEST Limited*

*delete if inappropriate

We, ROY JENKINS

of 156 Broad Lanes Quatt near Bridgnorth Salop

a director of the above-named company

and WILLIAM DONALD MORGAN

of 266 Kingsway, Wollaston, Stourbridge, West Midlands

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to 1 charge~~s~~ (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Stourbridge
in the County of West Midlands
the 22nd day of December one thousand nine hundred and fifty three.

before me

A ~~Commissioner for Oaths~~† Solicitor

Declarants sign here

R. Jenkins

W.D. Morgan.

†or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

776-9
47/A1

Form No. 47

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M174/12MAR/LN

47

Please do not write in this binding margin

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

*delete if inappropriate

For official use
M C 310

Company number
158529

Name of Company

A.H. GUEST Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

7 March 1984

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and reference (if any):

Midland Bank plc
POULTRY
LONDON EC2P 2BX

12/3
4237

For official use
Mortgage section

RECEIVED
12 MAR 1984

Post room

COMPANIES REGISTRATION
L C
12 MAR 1984
OFFICE

Time critical reference

7

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

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

Leasehold lands hereditaments and premises being:-
72 Stockwell Avenue Brierley Hill West Midlands
Title Absolute number SF108549

and of the proceeds of sale thereof

Particulars as to commission, allowance or discount (note 3)

NIL

Signed N S Morgan. Date 7 March 1984

Designation of position in relation to the company Secretary

Notes

1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.

2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.

3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

7

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 7th March 1984 and created by A.H. GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 12th March 1984

Given under my hand at the Companies Registration Office, Cardiff the 30 MAR 1984

No. 158529

R. M. GROVES

an authorised officer

Certificate and instrument received by

.....

.....

Date 31/4/84

C.69a

Form No. 49

THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction of mortgage or charge

MS 77/15NOV/CE.

49

Please do not write in this binding margin

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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

For official use [illegible]

Company number 158529

Name of company

A.H.GUEST Limited*

Particulars to be verified

M10.

The above-named company hereby gives notice that with respect to the registered charge being [† Mortgage dated 27th.September 19 78 *] [~~a series of Debentures authorised by resolution dated~~ xxxxxxxxxxxxxxxxxx 19xxxx*] secured on property‡ land at Perrins Lane, Wollescote, Stourbridge

of which particulars were registered with the Registrar of Companies on§ 3rd.October 19 78 the debt for which the charge was given was wholly paid or satisfied on 27th.June 19 84

M152

The above-named company hereby gives notice that with respect to the registered charge being [† Legal Charge dated 29th.April 19 83 *] [~~a series of Debentures authorised by resolution dated~~ xxxxxxxxxxxxxxxxxx 19xxxx*] secured on property ‡ Land on the north side of Hall Lane, Hagley, Hereford and Worcester

of which particulars were registered with the Registrar of Companies on§ 5th.May 19 83 the debt for which the charge was given was wholly paid or satisfied on 5th.July 19 84

Presentor's name, address and reference (if any):

WALL,JAMES & DAVIES
19 HAGLEY ROAD
STOURBRIDGE
W.MIDS.DY8 1QW

6/1470G

4623 15/11

Time critical reference

For official use

Mortgage section

REGISTERED 15 NOV 1984

Post room

WORCESTER REGISTRATION 15 NOV 1984

The above-named company hereby gives notice that with respect to the registered charge being [†_____ dated _____ 19____*] [a series of Debentures authorised by resolution dated _____ 19____*] secured on property‡ _____ of which particulars were registered with the Registrar of Companies on§ _____ 19_____ the debt for which the charge was given was wholly paid or satisfied on _____ 19_____

Please do not write in this binding margin

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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

A.H.GUEST Limited*

We, ROY JENKINS

of 156 Broad Lanes Quatt Bridgnorth in the County of Salop

a director of the above-named company

and WILLIAM DONALD MORGAN

of 266 Kingsway Wollaston Stourbridge in the County of West Midlands

the secretary thereof, do solemnly and sincerely declare that the particulars relating to 1 ¶ charges entered above are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

¶insert number of charges

Declared at Wollaston Road Amblecote Stourbridge West Midlands

the 8th day of November one thousand nine hundred and eighty four

before me

~~A Commissioner for Oaths~~**

Solicitor

Declarants sign here

R. Jenkins

W.D.Morgan.

**or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Form No. 49

M 49

THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction of mortgage or charge

MS 76/15NOV/GF

Please do not write in this binding margin

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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

For official use: 41321

Company number: 158529

Name of company

A.H.GUEST Limited*

Particulars to be verified

M123

The above-named company hereby gives notice that with respect to the registered charge being [† Legal Charge dated 10th May 19 83 *] ~~[a series of Debentures authorised by resolution dated xxxxxxxxxxxxxxxxxx 19x *]~~ secured on property ‡ Land at north side of Newtown Lane, Bell Heath, Bromsgrove, Hereford & Worcester of which particulars were registered with the Registrar of Companies on § 13th.May 19 83 the debt for which the charge was given was wholly paid or satisfied on 14th.June 19 84

M118

The above-named company hereby gives notice that with respect to the registered charge being [† Legal Charge dated 11th.December 19 81 *] ~~[a series of Debentures authorised by resolution dated xxxxxxxxxxxxxxxxxx 19x *]~~ secured on property ‡ Land between Alcester Road and Bromsgrove Road Spernal Ash Sambourne Warwickshire of which particulars were registered with the Registrar of Companies on § 18th.December 1981 the debt for which the charge was given was wholly paid or satisfied on 16th.October 19 84

Presentor's name, address and reference (if any):

WALL,JAMES & DAVIES
19 HAGLEY ROAD
STOURBRIDGE
W.MIDS.DY8 1QW

6/24150G

Time critical reference

For official use
Mortgage section Post room

REGISTERED 13 NOV 1984

page 1

4127

The above-named company hereby gives notice that with respect to the registered charge being [† Legal Charge dated 7th.February 1984 *] [~~a series of Debentures authorised by resolution dated xxxxxxxxxxxxxxxxxx~~ *] secured on property‡ 23 Maxstoke Close Redditch in the County of Hereford and Worcester of which particulars were registered with the Registrar of Companies on§ 10th.February 1984 the debt for which the charge was given was wholly paid or satisfied on 11th.July 1984

Please do not write in this binding margin

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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

A.H.GUEST Limited*

We, ROY JENKINS

of 156 Broad Lanes Quatt Bridgnorth in the County of Salop

a director of the above-named company

and WILLIAM DONALD MORGAN

of 266 Kingsway Wollaston Stourbridge in the County of West Midlands

the secretary thereof, do solemnly and sincerely declare that the particulars relating to 1 ¶ charges entered above are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

¶insert number of charges

Declared at Wollaston Road Wollaston Stourbridge West Midlands

the 9th day of November one thousand nine hundred and eighty four

before me

A ~~Commissioner for Oaths~~** Solicitor

Declarants sign here

R. Jenkins

W.D.Morgan.

**or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Form No. 49

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction of mortgage or charge

MS277/3Jul/CF

49

Please do not write in this binding margin

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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

For official use: M 133 130

Company number: 158529

Name of company

A. H. GUEST LIMITED Limited*

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [† a LEGAL CHARGE dated 7th March 19 84 *] [~~a series of Debentures authorised by resolution dated X19XXXX*~~] secured on property‡ known as 72 Stockwell Avenue, Brierley Hill, West Midlands

of which particulars were registered with the Registrar of Companies on§ 12th March 19 84 was wholly satisfied on 3rd April 19 85 the debt for which the charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [† _____ dated _____ 19____*] [a series of Debentures authorised by resolution dated _____ 19____*] secured on property ‡ _____

of which particulars were registered with the Registrar of Companies on§ _____ 19_____ was wholly satisfied on _____ 19_____ the debt for which the charge was given having been paid or satisfied

40/09 3/7

Presentor's name, address and reference (if any):

MESSRS. WALL, JAMES & DAVIES,
SOLICITORS,
19 HAGLEY ROAD, STOURBRIDGE,
WEST MIDLANDS DY8 1QW.

For official use

Mortgage section

REGISTERED 27 JUN 1985

Post room

27 JUN 1985

Time critical reference

In witness whereof the common seal of the company was hereto affixed the Twenty first
day of June 1985
Signed

G T Wright
Directors
W D Morgan
Secretary

Seal of company

SEAL No. 527

Please do not write in this binding margin

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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

A. H. GUEST Limited*

*delete if inappropriate

We, GRAHAM TIMOTHY WRIGHT
of 16 Moden Hill, Sedgley Dudley in the County of West Midlands
a director of the above-named company
and WILLIAM DONALD MORGAN
of 266 Kingsway Wollaston Stourbridge in the County of West Midlands

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to _____ charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 16 Hadley Road
Stourbridge West
Midlands
the 21st day of June one
thousand nine hundred and eighty five
before me
A ~~Commissioner for Oaths~~† Solicitor

Declarants sign here

W D Morgan.

G T Wright

†or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

776-9
47/A1

Form No. 47

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M 124/14 Aug/Cf.

47

Please do not write in this binding margin

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

*delete if inappropriate

For official use: MBL

Company number: 158529

Name of Company

A H GUEST Limited *

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated 31st July 1985 and made between A.H. Guest Limited to Midland Bank PLC

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

4566
14/8

Presentor's name, address and reference (if any):

ROLAND D.W. EVANS & CO
SOLICITORS
683/685 WARWICK ROAD
SOLIHULL
WEST MIDLANDS
B91 3DA

For official use
Mortgage section

Post room

COMPANIES REGISTRATION OFFICE
- 9 AUG 1985

- 9 AUG 1985

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

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

Land at Landsgate Stourbridge West Midlands

Particulars as to commission, allowance or discount (note 3)

NIL

Signed L.J.P. Morgan Date 31st July 1985.

Designation of position in relation to the company Company Secretary.

Notes

1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.

2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.

3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

m
134

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 31st July 1985 and created by A H GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 9th August 1985

Given under my hand at the Companies Registration Office, Cardiff the 27 AUG 1985

No. 158529

S. Dacombe

S. DACOMBE

an authorised officer

Certificate and instrument received by

.....

POST

Date 27/8/85

C.69a

776-9
47/A1

Form No. 47

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M162 | 19 AUG | CF

Please do not write in this binding margin

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

*delete if inappropriate

For official use M113151

Company number 158529

Name of Company

A H GUEST Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated 12th.August 1985

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and reference (if any):

WALL,JAMES & DAVIES
19 HAGLEY ROAD
STOURBRIDGE
W.MIDS.DY8 1QW

6/27500G

H 8540 19/8

For official use

Mortgage section

REGISTERED 14 AUG 1985

Post room

COMPANIES REGISTRATION M 14 AUG 1985 77 OFFICE

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

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

land at Swallowdale Wightwick Wolverhampton West Midlands

Particulars as to commission, allowance or discount (note 3)

NIL

Signed [signature] Date 13th.August 1985

Designation of position in relation to the company ~~Co. Secretary~~

Notes

1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.

2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.

3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

A7135

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 12th August 1985 and created by A H GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 14th August 1985

Given under my hand at the Companies Registration Office,

Cardiff the - 3 SEP 1985

S. Jacombe

No. 158529

S. DACOMBE

an authorised officer

Certificate and instrument received by

.....

.....POST.....

Date .....3/9/85.....

C.69a

Form No. 49

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction of mortgage or charge

MS 298/3 Sep/Cf.

49

Please do not write in this binding margin

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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

For official use M1136

Company number 158529

Name of company

A.H.GUEST Limited*

Particulars to be verified M1160

The above-named company hereby gives notice that the registered charge being [† ~~Legal Charge~~ dated 7th August 1981 *] [~~a series of Debentures authorised by resolution dated 19 *~~] secured on property ‡ ~~Land adjoining~~ Bridgewater Arms Harmer Hill Shrewsbury Salop of which particulars were registered with the Registrar of Companies on § 14th August 1981 was wholly satisfied on 9th May 1985 the debt for which the charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [† _____ dated _____ 19____ *] [a series of Debentures authorised by resolution dated _____ 19____ *] secured on property ‡ _____ of which particulars were registered with the Registrar of Companies on § _____ 19____ was wholly satisfied on _____ 19____ the debt for which the charge was given having been paid or satisfied

Q7/75 3/9

Presentor's name, address and reference (if any):

WALL,JAMES & DAVIES
19 HAGLEY ROAD
STOURBRIDGE
W.MIDS.DY8 1QW

6/1470G

Time critical reference

For official use
Mortgage section

REGISTERED 29 AUG 1985

Post room

COMPANIES REGISTRATION OFFICE 29 AUG 1985

In witness whereof the common seal of the company was hereto affixed the Twenty Second day of August 1985

Signed

Directors

Secretary

Seal of company

Please do not write in this binding margin

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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

A.H.GUEST Limited*

*delete if inappropriate

We, GRAHAM TIMOTHY WRIGHT

of 16 Moden Hill, Sedgley, Dudley in the County of West Midlands

a director of the above-named company

and WILLIAM DONALD MORGAN

of 266 Kingsway, Wollaston, Stourbridge in the County of West Midlands

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to 1 charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Stourbridge in the County of West Midlands

the 22nd day of August one thousand nine hundred and eighty-five

Declarants sign here

before me

A Commissioner for Oaths† C. J. CLARK

†or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Form No. 49

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction of mortgage or charge

MS 116 | 10 DEC | CF

Please do not write in this binding margin

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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

For official use: M1137

Company number: 158529

Name of company

A.H. GUEST Limited*

Particulars to be verified M125 ✓

The above-named company hereby gives notice that the registered charge being [† Mortgage dated 16th Sept. 1983 *] [~~a series of Debentures authorised by resolution dated 19 *~~] secured on property ‡ Fronting Beech Road, Norton, Stourbridge, West Midlands

of which particulars were registered with the Registrar of Companies on § 17th September 1983 was wholly satisfied on 5th November 1985 the debt for which the charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [† _____ dated _____ 19____ *] [a series of Debentures authorised by resolution dated _____ 19____ *] secured on property ‡ _____

of which particulars were registered with the Registrar of Companies on § _____ 19_____ was wholly satisfied on _____ 19_____ the debt for which the charge was given having been paid or satisfied

Presentor's name, address and reference (if any):

WALL, JAMES & DAVIES
19, HAGLEY ROAD,
STOURBRIDGE,
WEST MIDLANDS DY8 1QW

G18 8 9/GUEST/HAK
10/12

Time critical reference

For official use

Mortgage section

REGISTERED
- 2DEC 1985

Post room

COMPANIES REGISTRATION M 17 OFFICE - 2 DEC 1985

page 1

6/11/86

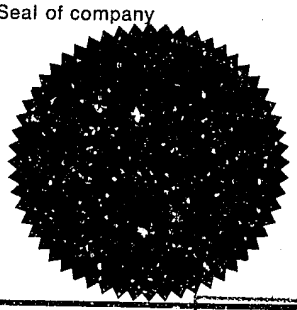
In witness whereof the common seal of the company was hereto affixed the Twenty first
day of November 1985

Signed

Directors

Secretary

Seal of company



SEAL No. 581.

Please do not write in this binding margin

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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

A.H. GUEST Limited*

*delete if inappropriate

We, Graham Timothy Wright
of 16, Moden Hill, Sedgley, Dudley
a director of the above-named company
and William Donald Morgan
of 266, Kingsway, Wollaston, Stourbridge

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to One charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 16 Hagley Road
Stourbridge West
Midlands
the 21st day of November one
thousand nine hundred and eighty five

before me
A Commissioner for Oaths Solicitor

Declarants sign here

for Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

776-9 (47/A1)

Form No. 47

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M188/20 JAN/LN

Please do not write in this binding margin

For official use

M 1 1 3 8 1 pm

Company number

158529

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

*delete if inappropriate

Name of Company

A.H.GUEST Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

15 January 1986

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

X841/20/1

Presentor's name, address and reference (if any):

Midland Bank plc
POULTRY
LONDON EC2P 2BX

For official use
Mortgage section

20 JAN 1986

Post room

COMPANIES REGISTRATION OFFICE L C 20 JAN 1986

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

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

(Buildings and land extending to about 16.4 acres situate and known as 'Holmwood' Plymouth Road North, Redditch Hereford and Worcester)

Particulars as to commission, allowance or discount (note 3)

NIL

Signed L S Morgan. Date 15 January 1986 X

Designation of position in relation to the company Company Secretary

Notes

1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.

2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.

3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

M138

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 15th January 1986 and created by A.H. GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 20th January 1986

Given under my hand at the Companies Registration Office,
Cardiff the 28 JAN 1986

G Jenkins

No. 158529

an authorised officer

Certificate and instrument received by

.....

.....

Date 30/1/86

C.69a

776-9
47/A1

Form No. 47

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M388/6 May/86

Please do not write in this binding margin

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

*delete if inappropriate

For official use

Company number 158529

Name of Company

A H GUEST Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

21st April 1986

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and reference (if any):

Eversheds & Tomkinson,
691 Warwick Road,
Solihull,
West Midlands. B91 3TP.

SVW/HS

4965
6/5

For official use
Mortgage section

REGISTERED
22 APR 1986

Post room

COMPANIES REGISTRATION OFFICE
M
22 APR 1986
5

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

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

Land Adjoining Owl's Nest Church Lane Cookhill Near Alcester Warwickshire

Particulars as to commission, allowance or discount (note 3)

NIL

Signed X L.J.Morgan. X Date 21st April 1986 ~~16 October 1985~~

Designation of position in relation to the company Director & Company Secretary

Notes

1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.

2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.

3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

M
139

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 21st April 1986 and created by A H GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 22nd April 1986

Given under my hand at the Companies Registration Office, Cardiff the 15 MAY 1986

No. 158529

Certificate and instrument received by Post.

Date 21/5/86

M.G. WILSON

an authorised officer

C.69a

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

M17 / 29 OCT / 86

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

To the Registrar of Companies

For official use | Company number 158529

Name of company

*Insert full name of company

* A H GUEST LIMITED

Date of creation of the charge

13th OCTOBER 1986

Description of the instrument (if any) creating or evidencing the charge (note 2)

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES SECURED UNDER CLAUSE 1 OF THE LEGAL CHARGE DEED

Names and addresses of the mortgagees or persons entitled to the charge

CHARTERED TRUST PLC

24/26 NEWPORT ROAD CARDIFF

Postcode

4373
29/10

Presentor's name, address and reference (if any):

Permans
17a Queens Road
Coventry

DES/DCR

Time critical reference

For official use
Mortgage section

REGISTERED
25 OCT 1986

Post room

COMPANIES REGISTRATION
(25 OCT 1986
50
OFFICE

Short particulars of all the property mortgaged or charged

Please do not write in this margin

LAND AT PARK VIEW RAGLEY HILL
ARROW NR. ALCESTER WARWICKSHIRE

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed Partner for Lanmans Solicitors Date 22.10.86

On behalf of [company] [mortgagee/~~chargee~~]*

*Delete as appropriate

Notes

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.

2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.

3. In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
   (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
   (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Oyez The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscott Street, London SE1 5TS
1985 Edition
11.85 F5626
5010503
★ ★ ★ ★ ★

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 13th October 1986 and created by A H GUEST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Chartered Trust PLC

on any account whatsoever

was registered pursuant to Chapter 1 Part XII of the Companies Act 1985, on the 25th October 1986

Given under my hand at the Companies Registration Office,
Cardiff the - 5 NOV 1986

No. 158529

E. Church.
E. CHURCH
an authorised officer

Certificate and instrument received by
POST
Date 3/11/86

C.69a