

A**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 formPlease do not
write in
this margin

To the Registrar of Companies

For official use

Company number

1110

219029

Please complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company

Annual return of (note 1)

* THE MARLEY TILE COMPANY LIMITED

The information in this return is as at

28th May 1986

† (The date of this return note 1)

Address of registered office of the company

London Road, Riverhead, Sevenoaks, Kent.

Postcode

TN13 2DS

Total amount of indebtedness of the company
in respect of mortgages and charges

£25,000,000

(note 2). Debenture Stock floating charge on undertaking
and assets etc. of Marley plc and certain U.K. subsidiaries dated 11.6.84 relating to
outstanding liabilities of Marley plcIf 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) David Alan STEVENS

Previous name(s) (note 3) none

Address (notes 4 and 5) The Maze, Felcot Road, Furnace Wood, Felbridge,
East Grinstead, West Sussex

Postcode

RH19 2QA

‡ 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 1 continuation sheets)

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presentor's name address and
reference (if any):Marley plc.,
London Road, Riverhead,
Sevenoaks, Kent.

Ref: GWW

For official Use
General Section

Post room



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

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold blocklettering* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Name (note 3)	Robin Allingham AISHER	Business Occupation	Administration Executive
Previous name(s) (note 3)	none	Nationality	British
Address (note 5)	5 Godfrey Street, Chelsea, London.	Date of birth (note 9)	29.1.1934
	Postcode	SW3 3TA	
Other relevant past or present directorships* (note 8)			
see attached			

Name (note 3)	Trevor Jack AISHER	Business Occupation	Administration Executive
Previous name(s) (note 3)	none	Nationality	British
Address (note 5)	Great Dewlands Farm, Dewlands Hill, Rotherfield, Sussex.	Date of birth (note 9)	1.2.1935
	Postcode		
Other relevant past or present directorships* (note 8) Allgoods Holdings Ltd. (Res.31.3.82)			
The Jack & Eileen Aisher Trust Ltd., Majorcan Apartments Ltd. (Res. 3.6.85)			
Buildpeak Ltd. (Res. 1.4.85), Parasol Holidays Ltd. (Res.3.6.85), Diplomat Homes Ltd.			

Name (note 3)	Richard Michael ARMSTRONG	Business Occupation	Accountant
Previous name(s) (note 3)	none	Nationality	British
Address (note 5)	59 St. Peter Street, London.	Date of birth (note 9)	11.7.1941
	Postcode	N1 8JR	
Other relevant past or present directorships* (note 8)			

Name (note 3)	Thomas Patrick O'SULLIVAN	Business Occupation	Sales Manager
Previous name(s) (note 3)	none	Nationality	British
Address (note 5)	68 Wickham Way, Beckenham, Kent.	Date of birth (note 9)	9.6.1924
	Postcode		
Other relevant past or present directorships* (note 8)			

Please do not
write in
this margin

£ 3,900

divided into:-

	Number of shares	Class	Nominal value of each share
1	3,900	Ord.	£ 1
2			£
3			£

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

Number	Class
--------	-------

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

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

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

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

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

		Number	Class
1		3,900	Ord.
2			
3			
1		3,250	Ord.
2			
3			
1		650	Ord.
2			
3			
Amount per share			
1	£ -		
2	£		
3	£		
1		-	
2			
3			

Continued on page 4

LIST OF PAST

[illegible]

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

7 Amount per share called up on number of shares of each class

8 Total amount of calls received (note 10)

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11 Total amount of calls unpaid

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

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

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and

surrendered respectively since the date of the last return

ISSUED

SURRENDERED

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

£ -		
£ 1	3,250	Ord.
£		
£		
£ 3,250		
£ 650	650	Ord.
£		
£		
£ -		
£		
£		
£ -		
£ -		
£ -		
	-	
£ -		
£ -		
£ -		
£ -		
	-	

AND PRESENT MEMBERS (notes 11 and 12)

[illegible]

**Annual return of a company
having a share capital (continuation)**Continuation sheet No 1
of 1This sheet should be attached to and forms part of the annual return for
THE MARLEY TILE CO. LTD.

made up

to the 28th May 19 86

Company number

219029Please do not
write in this
binding marginPlease complete
legibly, preferably
in black type, or
bold block lettering.

Particulars of the directors of the company at the date of this return (note 9)

Name (note 4)	Peter WILSON	Business occupation
		Engineer
Previous name(s) (note 4)	none	Nationality
Address (note 7)	Hawkwood, Bitchet Green, Seal, Sevenoaks, Kent.	British
		Date of birth (where applicable) (note 11) 18.12.1926
Other directorships*	Weston Hyde Products Ltd.	

*enter particulars
of other director-
ships held or
previously held
(see note 10). If
this space is
insufficient
continue on
back page.

Name (note 4)		Business occupation
Previous name(s) (note 4)		Nationality
Address (note 7)		
		Date of birth (where applicable) (note 11)
Other directorships*		

Name (note 4)		Business occupation
Previous name(s) (note 4)		Nationality
Address (note 7)		
		Date of birth (where applicable) (note 11)
Other directorships*		

Name (note 4)		Business occupation
Previous name(s) (note 4)		Nationality
Address (note 7)		
		Date of birth (where applicable) (note 11)
Other directorships*		

OTHER DIRECTORSHIPS

R.A. Aisher

Allgoods Holdings Ltd.	(Res. 31. 3.82)
A. Otterway & Co. Ltd.	
Clayburn Finance Co. Ltd.	
Hamble Yacht Services Ltd.	
Hoo Marina Ltd.	(Res. 27. 1.84)
Jasment Ltd.	
Marina Developments Ltd.	
Marina Developments Docklands Ltd.	(Res. 28. 2.85)
Midwest Investments Ltd.	
Penton Park Homes Ltd.	
Weston Hyde Products Ltd.	