



m/119120/E60x4

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

Company Number

257489

Company Name in full

MATTHEWS OFFICE FURNITURE PLC



* F 3 6 3 A C 4 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

14 07 1998

Date of next return (See note 2)

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date
here. Companies House will then
send a form at the appropriate time.

Day Month Year

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Registered Office (See note 3)

Show here the address at the date of
this return.

61-63, DALE STREET,

Any change of
registered office
must be notified
on form 287.

Post town

LIVERPOOL

County / Region

MERSEYSIDE

Postcode

L69 2DN

Principal business activities

(See note 4)

Show trade classification code number(s)
for the principal activity or activities.

3612

7133

5212

If the code number cannot be determined,
give a brief description of principal activity.



A36 *AWVF48QI* 282
COMPANIES HOUSE 14/08/98

When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland **DX 235 Edinburgh**

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

1st FLOOR

ROYAL LIVER BUILDING

LIVERPOOL

Postcode L3 1PS

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type (See note 7)

Public limited company

X

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please mark the appropriate box

Company Secretary (See note 8)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

Details of a new company secretary must be notified on form 288a

*Honours etc

DAVID

MATTHEWS

CALDY EDGE,

CROFT DRIVE EAST,

CALDY, WIRRAL,

MERSEYSIDE,

Postcode L48 1LT

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

Post town

County / Region

Page No. 2 (Company No. 257489) Country

Directors

(See note 8)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MRS			
	* Honours etc		Date of birth	Day 13	Month 12 Year 1958
	Forename(s)	CLAIRE JANE			
	Surname	GOLDING			
	Previous forename(s)				
	Previous surname(s)				
Address	28, FOLLY FIELDS				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	WHEATHAMPSTEAD			
	County / Region	HERTS	Postcode	AL4 8HL	
	Country		Nationality	BRITISH	
Business occupation	DIRECTOR OF THIS COMPANY				
Other directorships	MATTHEWS PENSION FUND LIMITED				
* Voluntary details					

Name	* Style / Title				
	* Honours etc		Date of birth	Day 25	Month 06 Year 1955
	Forename(s)	HOWARD JULIAN			
	Surname	MATTHEWS			
	Previous forename(s)				
	Previous surname(s)				
Address	1 BELMONT ROAD				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	WEST KIRBY, WIRRAL,			
	County / Region	MERSEYSIDE	Postcode	L48 5EY	
	Country		Nationality	BRITISH	
Business occupation	COMPANY DIRECTOR				
Other directorships	See continuation sheet				

Issued share capital (See note 9)

Enter details of all the shares in issue at the date of this return.

Class e.g. Ordinary/ Preference	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
ORDINARY	3188450	£3188450
Totals	3188450	£3188450

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(See note 10)

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed ☐

A full list of members is enclosed ☒

Elective resolutions

(Private companies only)

(See note 11)

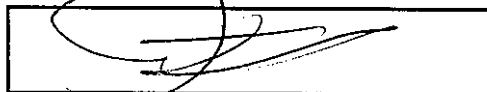
If at the date of this return an election is in force to dispense with annual general meetings, mark this box ☐

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box ☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

13th July 1998

† Please delete as appropriate

† a director / :XXXXX

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.

This return includes

5

continuation sheets

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

GRANT THORNTON	
1st FLOOR	
ROYAL LIVER BUILDING, LIVERPOOL , MERSEYSIDE L3 1PS	Tel 0151-224-7200 Ref:JPB/GHS
DX number	DX exchange

Directors (continued)

Details of new directors must be notified on form 288a

Name	* Style / Title				
	* Honours etc				
		Date of birth	Day	Month	Year
			26	06	1950
Forename(s)	IAN DAVID				
Surname	MATTHEWS				
Previous forename(s)					
Previous surname(s)					
Address	ANGARRA,				
	THE RIDGEWAY,				
Post town	HESWALL, WIRRAL,				
County / Region	MERSEYSIDE	Postcode	L60 8NV		
Country		Nationality	BRITISH		
Business occupation	COMPANY DIRECTOR				
Other directorships	See continuation sheet				
* Voluntary details					

Name	* Style / Title				
	* Honours etc				
		Date of birth	Day	Month	Year
			25	03	1957
Forename(s)	MARK LOUIS				
Surname	MATTHEWS				
Previous forename(s)					
Previous surname(s)					
Address	BOWMORE,				
	3, CALDY CHASE DRIVE,				
Post town	CALDY, WIRRAL,				
County / Region	MERSEYSIDE	Postcode	L48 2LD		
Country		Nationality	BRITISH		
Business occupation	COMPANY DIRECTOR				
Other directorships	See continuation sheet				

Directors (continued)

Details of new directors must be notified on form 288a

Name	* Style / Title				
	* Honours etc	Date of birth	Day 13	Month 07	Year 1926
	Forename(s)	PHILLIP JOHN			
	Surname	MATTHEWS			
	Previous forename(s)				
	Previous surname(s)				
Address	THE GARDEN HOUSE,				
	30, THE GREEN,				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	CALDY, WIRRAL,			
	County / Region	MERSEYSIDE,	Postcode	L48 2LA	
	Country		Nationality	BRITISH	
	Business occupation	COMPANY DIRECTOR			
	Other directorships	See continuation sheet			
* Voluntary details					

	* Honours etc	Date of birth	08	10	1920
	Forename(s)	DAVID			
	Surname	MATTHEWS			
	Previous forename(s)				
	Previous surname(s)				
Address	CALDY EDGE,				
	CROFT DRIVE EAST,				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	CALDY, WIRRAL,			
	County / Region	MERSEYSIDE,	Postcode	L48 1LT	
	Country		Nationality	BRITISH	
	Business occupation	COMPANY DIRECTOR			
	Other directorships	See continuation sheet			

Other Directorships*Continuation sheet number: 1***Company****Company Number**

MATTHEWS OFFICE FURNITURE PLC

257489

Director

HOWARD JULIAN MATTHEWS

D. MATTHEWS & SON (SCOTLAND) LIMITED
MATTHEWS PENSION FUND LIMITED
MATTHEWS PROPERTIES (LIVERPOOL) LIMITED

Other Directorships*Continuation sheet number: 2***Company****Company Number**

MATTHEWS OFFICE FURNITURE PLC

257489

Director

IAN DAVID MATTHEWS

D. MATTHEWS & SON (SCOTLAND) LIMITED
D. MATTHEWS (LEASING) LIMITED
MATTHEWS PENSION FUND LIMITED
MATTHEWS PROPERTIES (LIVERPOOL) LIMITED

Other Directorships*Continuation sheet number: 3***Company****Company Number**

MATTHEWS OFFICE FURNITURE PLC

257489

Director

MARK LOUIS MATTHEWS

D. MATTHEWS & SON (SCOTLAND) LIMITED

D. MATTHEWS & SON LIMITED

MATTHEWS PENSION FUND LIMITED

Other Directorships

Continuation sheet number: 4

Company

MATTHEWS OFFICE FURNITURE PLC

Company Number

257489

Director

PHILLIP JOHN MATTHEWS

D. MATTHEWS & SON (SCOTLAND) LIMITED (Resigned on 29/04/1997)

D. MATTHEWS & SON LIMITED

D. MATTHEWS (LANCASHIRE) LIMITED

D. MATTHEWS (LEASING) LIMITED

MATTHEWS PROPERTIES (LIVERPOOL) LIMITED

MERSEYSIDE YOUTH ASSOCIATION LIMITED

TEAMWORK OFFICE FURNITURE LIMITED

Other Directorships

Continuation sheet number: 5

Company**Company Number**

MATTHEWS OFFICE FURNITURE PLC

257489

Director

DAVID MATTHEWS

D. MATTHEWS & SON (SCOTLAND) LIMITED
D. MATTHEWS & SON LIMITED
D. MATTHEWS (LANCASHIRE) LIMITED
D. MATTHEWS (LEASING) LIMITED
MATTHEWS PENSION FUND LIMITED
MATTHEWS PROPERTIES (LIVERPOOL) LIMITED
TEAMWORK OFFICE FURNITURE LIMITED

*Please complete in typescript,
or in bold black capitals*

List of past and present members Schedule to form 363a, 363b

Company Number

257489

Company Name in full

MATTHEWS OFFICE FURNITURE PLC

Number of shares or amount of the stock held by existing members at date of this return.

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

(a) persons who are still members, and

(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
COLIN JAMES ALEY 5, THE CHASE SOUTH WOODHAM FERRERS ESSEX CM3 5PN	ORDINARY 400			
GEORGE FREDRICK BARRETT 22 MYERS ROAD WEST CROSBY LIVERPOOL MERSEYSIDE L23 0RU	ORDINARY 1600			
DAVID BELL 4 MOSLEY AVENUE HOLCOMBE BROOK BURY BL0 9UH	ORDINARY 740			
DAVID ALLEN BELLIS 1 ALDERS GREEN ROAD HINDLEY GREEN WIGAN WN2 2LA	ORDINARY 400			
JOCELYN LUCY BIRLEY CHETWODE, 19 WEXFORD ROAD OXTON BIRKENHEAD MERSEYSIDE	ORDINARY 41260			
DR MARTIN H BIRLEY 156 MEOLS PARADE GREAT MEOLS, HOYLAKES, WIRRAL, MERSEYSIDE L47 6AN	ORDINARY 5000			
GRAHAM MARSHALL BOOTH 7 CHILDWALL ABBEY ROAD LIVERPOOL MERSEYSIDE L16 0JL	ORDINARY 13000			
MR THOMAS JOHN BOYLE 20 GREENHILL CLOSE WORLE WESTON-SUPER-MARE BS22 0PE	ORDINARY 0	ORDINARY 600	22/10/1997	Transferred to DAVID MATTHEWS
WAYNE PATRICK BOYNE 5, ROBERTS AVENUE HAYDOCK ST. HELENS MERSEYSIDE WA11 0YU	ORDINARY 1600			

List of past and present members
Schedule to form 363a, 363b

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Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
DAVID LEONARD BRADY 13 HEREFORD DRIVE SWINTON MANCHESTER M27 1PS	ORDINARY 0	ORDINARY 850	09/10/1997	Transferred to KATHARINE GOODALL
CATHERINE BRODIE 64 BALLINDALLOCH DRIVE GLASGOW G31	ORDINARY 1200			
PHILIP BROWN 5, MILTON PLACE NETHERTHORPE STAVELEY CHESTERFIELD S43 3PZ	ORDINARY 600			
KEITH BURROWS 44 BEBLES ROAD ORMSKIRK LANCS L39 4SZ	ORDINARY 1800			
HAROLD CHADWICK 1 ALFORD AVENUE SUTTON MANOR ST HELENS WA9 4DG	ORDINARY 2400			
BRIAN CLAPTON 79 FARMERS CLOSE WITNEY OXON OX8 6NF	ORDINARY 240			
PETER COATES 14 PYECROFT ROAD GREAT SANKEY WARRINGTON WA5 3NE	ORDINARY 0	ORDINARY 600	09/10/1997	Transferred to GORDON DAVID LAW
MR GRAHAM JOHN COHEN 8 GAINSBOROUGH AVENUE OFF MORRIS GREEN LANE BOLTON LANCS BL3 3LN	ORDINARY 1000			
PAULA MARIE CRISPIN 45 PADDOCK WAY DRONFIELD SHEFFIELD S18 6FE	ORDINARY 400			
BRYAN CHARLES DAVIES 36 TEESDALE ROAD HAYDOCK ST HELENS WA11 0HL	ORDINARY 200			
JOHN BRIAN DENO VAN-SMITH 2 CEDAR CLOSE EAST MOLESEY SURREY KT8 9HR	ORDINARY 1000			

List of past and present members
Schedule to form 363a, 363b

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Number of shares or amount of stock held by existing members at date of this return.

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by
 (a) persons who are still members, and
 (b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
MRS IRENE BARBARA DISHOT 33 SMEATON CLOSE BLAKELANDS MILTON KEYNES MK14 5HQ	ORDINARY 400			
DAVID ANTHONY DRAYCOTT 6 BRISTLE HALL WAY OFF MANCHESTER ROAD WEST HOUGHTON BOLTON BL5 3QA	ORDINARY 400			
ANNE MARIE DUNN 4, CURZON ROAD WATERLOO LIVERPOOL L22 0NL	ORDINARY 150			
KENNETH GEORGE FERGUSON 9 MILLBANK PLACE UPHALL WEST LOTHIAN SCOTLAND EH52 5DU	ORDINARY 3800			
STEPHEN WILLIAM FOGARTY 271 NEW STREET SUTTON ST HELENS WA9 3VY	ORDINARY 1200			
DEREK JOSEPH FORBER 26 KAREN CLOSE BURTONWOOD NR. WARRINGTON WA1	ORDINARY 2400			
ROBERT ANTHONY FOSTER 9 SUNNINGDALE CLOSE BURTONWOOD NR WARRINGTON CHESHIRE WA5 4NR	ORDINARY 1500			
ANTHONY STEWART EDWARD FRASER 10 BLENHEIM PARK ROAD SOUTH CROYDON SURREY CR2 6BB	ORDINARY 3400			
ANTHONY GIBSON 16 HILDA ROAD WEST DERBY LIVERPOOL MERSEYSIDE L12 9JB	ORDINARY 2940			
PETER GILL 6 NUTBROOK COURT WAGHORN STREET PECKHAM LONDON SE15	ORDINARY 740			
MRS CLAIRE JANE GOLDING 28, FOLLY FIELDS WHEATHAMPSTEAD HERTS AL4 8HL	ORDINARY 237500			

List of past and present members
Schedule to form 363a, 363b

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Number of shares or amount of stock held by existing members at date of this return.

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by
 (a) persons who are still members, and
 (b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
KATHARINE GOODALL 32 VIEW ROAD RAINHILL MERSEYSIDE L35 0LQ	ORDINARY 1490			
WILLIAM GOOD 24 EMERY STREET WALTON LIVERPOOL L4 5UZ	ORDINARY 0	ORDINARY 600	09/10/1997	Transferred to JEAN THOMAS
DAVID KENNETH GOODWIN 7 SOUTH ROAD HIGH GREEN SHEFFIELD S30 4JL	ORDINARY 2000			
MARK STEPHEN GREEN 23 ELIZA STREET SUTTON ST HELENS WA9 4JJ	ORDINARY 0	ORDINARY 200	09/10/1997	Transferred to DAVID ANTHONY DRAYCOTT
MR BARRY HATTERSLEY 6 ASKETT CLOSE HAYDOCK ST HELENS WA11 0FH	ORDINARY 600			
KENNETH HEYES 176 SPEAKMAN ROAD DENTONS GREEN ST HELENS WA10 6JG	ORDINARY 0	ORDINARY 200	09/10/1997	Transferred to JOHN McDONALD
WENDY HEYES 176 SPEAKMAN ROAD DENTONS GREEN ST HELENS WA10 6JG	ORDINARY 0	ORDINARY 400	09/10/1997	Transferred to JOHN BRIAN DENOVAN-SMITH
GEOFFREY HEYWOOD DRAYTON, CROFT DRIVE EAST CALDY WIRRAL MERSEYSIDE	ORDINARY 30000			
MRS LYNDA HIND 11 BOTANY ROAD WINTON ECCLES MANCHESTER M30 8JS	ORDINARY 1500			
RICHARD HOLMES 21 MOAT WAY HANDSACRE ARMITAGE NR RUGELEY	ORDINARY 400			
KEITH HOUSLEY AND IAN DAVID MATTHEWS WALLEND, MANORIAL ROAD PARKGATE, SOUTH WIRRAL L64 6QW	ORDINARY 60000			

List of past and present members
Schedule to form 363a, 363b

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Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by
 (a) persons who are still members, and
 (b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
MRS LINDSAY HOUSLEY WALLEND, MANORIAL ROAD, PARKGATE, SOUTH WIRRAL, CHESHIRE L64 6QW	ORDINARY 170000			
KEITH HOUSLEY, HOWARD JULIAN MATTHEWS & MARK LOUIS MATTHEWS 1 DALE STREET LIVERPOOL MERSEYSIDE L2 2ET	ORDINARY 125000			
KENNETH PHILIP HOWELL 18 CAMBRIDGE ROAD BOOTLE MERSEYSIDE L20 9LG	ORDINARY 1200			
STAFEN HRYZIUK 29, LOWTON ROAD GOLBORNE NR. WARRINGTON WA3 3EG	ORDINARY 800			
MICHAEL LLOYD JONES 7, DEVON CLOSE FLEET HAMPSHIRE GU13 8TN	ORDINARY 400			
JOAN MARGARET KENEALY 23 MILTON DRIVE SCHOLES LEEDS LS15 4BS	ORDINARY 0	ORDINARY 1200	26/06/1998	Transferred to MATTHEWS PENSION FUND 1979
ROGER KEYS 23 REDMAYNE CLOSE NEWTON LE WILLOWS CHESHIRE WA12 0JR	ORDINARY 1000			
DAVID KEYS 3 HEADLAND CLOSE LOWTON NR. WARRINGTON WA3 1HH	ORDINARY 0	ORDINARY 600	09/10/1997	Transferred to ROY THOMAS
GORDON DAVID LAW FLAT 32 11 HARLEY STREET IBROX GLASGOW G51 1AH	ORDINARY 1200			
ANDREW ROBERT LEE FLAT 4 48, GROVE ROAD EASTBOURNE BN21 4TY	ORDINARY 400			
DENNIS ANTHONY LEON 17 SEDGEHILL AVENUE HARBORNE BIRMINGHAM B17 0QR	ORDINARY 2200			

List of past and present members
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Number of shares or amount of stock held by existing members at date of this return.

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by
 (a) persons who are still members, and
 (b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
MRS SALLY LEWIS CARLINGFORD HOUSE SOUTH CHURCH LANE EAST HARPTREE BRISTOL BS18 6BE	ORDINARY 130060			
WALTER GEORGE LUNT 13 HOLLYBUSH ROAD HOOK NORTON OXFORD OX15 5LY	ORDINARY 2200			
MRS JAQUELYN MacIVER 21 UPPER STONEHAYS GREAT LINFORD MILTON KEYNES MK14 5ER	ORDINARY 5000			
STEPHEN MAGUIRE 172 HUYTON LANE HUYTON LIVERPOOL L36 1TQ	ORDINARY 0	ORDINARY 600	09/10/1997	Transferred to HAROLD CHADWICK
ERIC BRYAN MARSHALL 8 GREYSTONES GRANGE ROAD, ECCLESHALL, SHEFFIELD, S11 7JJ	ORDINARY 0	ORDINARY 500	26/06/1998	Transferred to MATTHEWS PENSION FUND 1979
LUCY MARSH 84 BRYNN STREET ST HELENS MERSEYSIDE WA10	ORDINARY 1200	ORDINARY 600	09/10/1997	Transferred to CATHERINE BRODIE
MATTHEWS PENSION FUND 1979 61-63 DALE STREET LIVERPOOL MERSEYSIDE L69 2DN	ORDINARY 118428	ORDINARY 1000	09/10/1997	Transferred to WAYNE PATRICK BOYNE
MATTHEWS PENSION FUND 1979 (Continued)		ORDINARY 150	09/10/1997	Transferred to KATHARINE GOODALL
MATTHEWS PENSION FUND 1979 (Continued)		ORDINARY 600	09/10/1997	Transferred to JOAN MARGARET KENEALY
MATTHEWS PENSION FUND 1979 (Continued)		ORDINARY 400	09/10/1997	Transferred to KEITH MALCOLM NOBLE
MATTHEWS PENSION FUND 1979 (Continued)		ORDINARY 600	09/10/1997	Transferred to PHILIP DAVID SWIFT

List of past and present members
Schedule to form 363a, 363b

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Number of shares or amount of stock held by existing members at date of this return.

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by
 (a) persons who are still members, and
 (b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
MATTHEWS PENSION FUND 1979 (Continued)		ORDINARY 3500	09/10/1997	Transferred to GRAHAM MARSHALL BOOTH
MATTHEWS PENSION FUND 1979 (Continued)		ORDINARY 200	09/10/1997	Transferred to MAUREEN SIXSMITH
MATTHEWS PENSION FUND 1979 (Continued)		ORDINARY 600	09/10/1997	Transferred to KENNETH PHILIP HOWELL
MATTHEWS PENSION FUND 1979 (Continued)		ORDINARY 500	09/10/1997	Transferred to GEORGE FREDRICK BARRETT
MATTHEWS PENSION FUND 1979 (Continued)		ORDINARY 1000	09/10/1997	Transferred to KENNETH GEORGE FERGUSON
MATTHEWS PENSION FUND 1979 (Continued)		ORDINARY 600	09/10/1997	Transferred to DEREK JOSEPH FORBER
MATTHEWS PENSION FUND 1979 (Continued)		ORDINARY 600	09/10/1997	Transferred to MR BARRY HATTERSLEY
MATTHEWS PENSION FUND 1979 (Continued)		ORDINARY 1200	09/10/1997	Transferred to MR GLENN S. RILEY
MATTHEWS PENSION FUND 1979 (Continued)		ORDINARY 400	09/10/1997	Transferred to MRS IRENE BARBARA DISHOT
MATTHEWS PENSION FUND 1979 (Continued)		ORDINARY 600	09/10/1997	Transferred to MR NICHOLAS WILLIAMS
MATTHEWS PENSION FUND 1979 (Continued)		ORDINARY 600	09/10/1997	Transferred to MR GRAHAM JOHN COHEN

List of past and present members
Schedule to form 363a, 363b

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Number of shares
or amount of
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return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
MATTHEWS PENSION FUND 1979 (Continued)		ORDINARY 600	09/10/1997	Transferred to SUZANNE PASKOWSKI
MATTHEWS PENSION FUND 1979 (Continued)		ORDINARY 900	09/10/1997	Transferred to KEITH BURROWS
MATTHEWS PENSION FUND 1979 (Continued)		ORDINARY 300	09/10/1997	Transferred to DAVID KENNETH GOODWIN
MATTHEWS PENSION FUND 1979 (Continued)		ORDINARY 200	09/10/1997	Transferred to STEPHEN WILLIAM FOGARTY
MATTHEWS PENSION FUND LIMITED 9 VERNON STREET LIVERPOOL MERSEYSIDE	ORDINARY 77970			
MS FIONA MARGARET MATTHEWS 67 ETON WICK ROAD ETON WICK WINDSOR BERKS SL4 6NE	ORDINARY 165000			
HOWARD JULIAN MATTHEWS 1 BELMONT ROAD WEST KIRBY, WIRRAL, MERSEYSIDE L48 5EY	ORDINARY 404292			
IAN DAVID MATTHEWS ANGARRA, THE RIDGEWAY, HESWALL, WIRRAL, MERSEYSIDE L60 8NV	ORDINARY 539900			
MARK LOUIS MATTHEWS BOWMORE, 3, CALDY CHASE DRIVE, CALDY, WIRRAL, MERSEYSIDE L48 2LD	ORDINARY 414640			
PATRICIA JANET MATTHEWS THE GARDEN HOUSE, 30, THE GREEN, CALDY, WIRRAL, MERSEYSIDE, L48 2LA	ORDINARY 87980			
PHILLIP JOHN MATTHEWS THE GARDEN HOUSE, 30, THE GREEN, CALDY, WIRRAL, MERSEYSIDE, L48 2LA	ORDINARY 107020			

List of past and present members
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Number of shares or amount of stock held by existing members at date of this return.

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by
 (a) persons who are still members, and
 (b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
SYLVIA VANESSA MATTHEWS ANGARRA, THE RIDGEWAY, HESWALL, WIRRAL, MERSEYSIDE, L60 8NV	ORDINARY 20000			
DAVID MATTHEWS CALDY EDGE, CROFT DRIVE EAST, CALDY, WIRRAL, MERSEYSIDE, L48 1LT	ORDINARY 71060			
HOWARD JULIAN MATTHEWS, D.C. MATTHEWS AND M.L. MATTHEWS. 1 BELMONT ROAD, WEST KIRBY, WIRRAL, MERSEYSIDE L48 5EY	ORDINARY 52500			
IAN DAVID MATTHEWS, D.I.H. HUNTER AND K. HOUSLEY. ANGARRA, THE RIDGEWAY, HESWALL, WIRRAL,, MERSEYSIDE L60 8NB	ORDINARY 154280			
MARK LOUIS MATTHEWS, JANE MATTHEWS AND HOWARD JULIAN MATTHEWS. BOWMORE,, 3, CALDY CHASE DRIVE CALDY, WIRRAL,, MERSEYSIDE L48 2LD	ORDINARY 52500			
JOHN DAVID MCCARTHY WOODLEIGH CROOKES LANE KEWSTOKE WESTON-SUPER-MARE BS23	ORDINARY 900			
JOHN McDONALD 24 LINCOLN DRIVE ASHTON-IN-MAKERFIELD WIGAN WN4 9HT	ORDINARY 400			
KENNETH GERALD REGINALD MEALOR (DECEASED) 53 NIXONS LANE BLAKEHILL SKELMERSDALE WN8 9NE	ORDINARY 0	ORDINARY 500	22/10/1997	Transferred to DAVID MATTHEWS
RICHARD JAMES MEGARRY 5 PINWOOD CLOSE BLETCHLEY MILTON KEYNES MK1	ORDINARY 0	ORDINARY 400	09/10/1997	Transferred to PAUL ANTHONY WINSTANLEY
WILLIAM MOORE 81, EANLEY WOOD LANE NORTONS CROSS RUNCORN CHESHIRE WA7 6PA	ORDINARY 5400			
KEITH MALCOLM NOBLE 69 DOWNS DRIVE TIMPERLEY ALTRINCHAM CHESHIRE WA14 5QT	ORDINARY 2000			

List of past and present members
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Number of shares or amount of stock held by existing members at date of this return.

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by
 (a) persons who are still members, and
 (b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
ANTHONY GEOFFREY OWEN 570 NEWTON ROAD LOWTON, WARRINGTON, CHESHIRE WA3 1PQ	ORDINARY 8340			
HARRY PARR 7 THE FAIRWAY, WOODEND, BLUNTISHAM, HUNTINGDON, CAMBS. PE17 3LF	ORDINARY 3450			
SUZANNE PASKOWSKI 37 SALISBURY ROAD ST ANNES BRISTOL BS4 4EL	ORDINARY 0	ORDINARY 1200	26/06/1998	Transferred to STANLEY WILLIAM PATTERSON
STANLEY WILLIAM PATTERSON 51 LAKESIDE GARDENS RAINFORD ST. HELENS MERSEYSIDE WA11 8HH	ORDINARY 1200			
GRAHAM PENGELLY 11 HUMBER WAY BLETCHLEY MILTON KEYNES MK3 7PH	ORDINARY 600			
MR GLENN S. RILEY 351 PRESCOT ROAD TOLL BAR ST HELENS WA10 3AL	ORDINARY 1200			
MISS ELSPETH M. RITSON 7 THE WALNUTS BRANKSOME ROAD OFF NEWMARKET ROAD NORWICH	ORDINARY 2800			
ALBERT RUBENS SAWYER 5, LYNDENE AVENUE, ROE GREEN, WORSLEY, MANCHESTER M20 1PS	ORDINARY 13580			
SATBINDAR SINGH 31 THE AVENUE GREEN PARK NORTHAMPTON NN1 5BT	ORDINARY 2300			
MAUREEN SIXSMITH 14 CIRCULAR ROAD EAST OFF MUIRHEAD AVENUE LIVERPOOL L11	ORDINARY 400			
PHILIP DAVID SWIFT 13 GREENSHANK CLOSE NEWTON-LE-WILLOWS WA12 9RT	ORDINARY 1000			

List of past and present members
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Number of shares or amount of stock held by existing members at date of this return.

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by
 (a) persons who are still members, and
 (b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
ROY THOMAS 11 ASTLEY CLOSE RAINFORD ST HELENS MERSEYSIDE WA11 8JS	ORDINARY 1890			
JEAN THOMAS 11 ASTLEY CLOSE RAINFORD ST HELENS WA11 8JS	ORDINARY 1400			
GAVIN THORPE 2, OLD BARN ROAD LEYBOURNE WEST MALLING KENT ME19 5HQ	ORDINARY 1700			
ARTHUR ERNEST TOPPING 37, LOUGHRIGG AVENUE CLINKHAM WOOD ST. HELENS LANCS. WA11 7BB	ORDINARY 1000			
STEPHEN WARWICK 11 OGLE AVENUE SPRINGHILL, MORPETH, NORTHUMBERLAND NE61 2PN	ORDINARY 1000			
SANDRA CHRISTINE WATSON 26 MOUNTSFIELD CLOSE NEWPORT PAGNELL MILTON KEYNES MK16 0JE	ORDINARY 600			
BRENDA WEBSTER 181 NEW STREET SUTTON ST HELENS WA9 3UT	ORDINARY 0	ORDINARY 500	09/10/1997	Transferred to MRS LYNDA HIND
JOANNE WILDE 4, HELSTON CAMDEN STREET LONDON NW1 1TS	ORDINARY 400			
VERA WILDE 4, HELSTON CAMDEN STREET LONDON NW1 1TS	ORDINARY 400			
MR NICHOLAS WILLIAMS GRAYLANDS 69 WESTERLEIGH ROAD PUCKLECHURCH BRISTOL BS17 3RE	ORDINARY 600			
PETER WILMOT 121, CANBERRA AVENUE THATTO HEATH ST. HELENS. LANCS. WA9 5RT	ORDINARY 500			

List of past and present members
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Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
MALCOLM JAMES WILMOTT 29 IRELAND STREET HALTON VEIW WIDNES CHESHIRE WN1	ORDINARY 600	ORDINARY 600	09/10/1997	Transferred to ANTHONY GIBSON
PAUL ANTHONY WINSTANLEY 7 ANNETTE AVENUE NEWTON-LE-WILLOWS MERSEYSIDE WA12 9EQ	ORDINARY 800			
DENNIS JOSEPH WITTER 114 BRADLEGH ROAD NEWTON LE WILLOWS WA12 8SH	ORDINARY 2200			
DAVID A. WORSWICK 4 BUSHY CLOSE BLETCHLEY MILTON KEYNES BUCKS MK3 6PH	ORDINARY 2300			