

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 form

Please do not
write in
this margin

To the Registrar of Companies

For official use

Company number

[] [] [] []

301131

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

Annual return of (note 1)

* VIC HALLAM PLC

* insert full name
of company

The information in this return is as at

23rd JULY

1987

t.(The date of this return note 1)

† if the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Address of registered office of the company

VALLEY WORKS, LANGLEY MILL,
NOTTINGHAM

Postcode NG16 4AN

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

E NIL

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) MARY ELIZABETH RICHARDSON

Previous name(s)(note 3)

Address (notes 4 and 5) 7 DEVONSHIRE CRESCENT, SHERWOOD,
NOTTINGHAM

Postcode NG5 2EU

‡ 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§ NIL continuation sheets]

§ enter number of
continuation sheets
attached

Signed

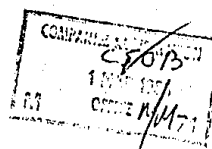
Director, and

M E Richardson

Secretary

Presenter's name address and
reference (if any):For official Use
General Section

Post room



28/3/88

Name (note 3)	DONALD EDWARD BURT		Business Occupation	ACCOUNTANT
Previous name(s) (note 3)			Nationality	BRITISH
Address (note 5)	1 VILLACLOSE, LOW AKEWORTH, PONTEFRAC, WEST YORKSHIRE		Date of birth (note 9)	23/9/34
	Postcode	WF7 7NR		
Other relevant past or present directorships* (note 8)				
ESP-HALLAM LTD, FIELD FARM LTD, HALLAM TRANSPORT LTD, SMOLEYS FOODS LTD, BOWLES ELECTRONICS INTERNATIONAL LTD, HENRY TELFER LTD, PERMAX MEAT CO. LTD, WILKINSONS FURNITURE LTD				

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

Name (note 3)	FREDERICK BARRY MEADOWS		Business Occupation	GENERAL MANAGER
Previous name(s) (note 3)			Nationality	BRITISH
Address (note 5)	2 ST JAMES' DRIVE OLD RAVENFIELD, ROTHERHAM, YORKS		Date of birth (note 9)	30/10/43
	Postcode	SG5 4NE		
Other relevant past or present directorships* (note 8)	NONE			

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

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

Folio in register ledger containing Particulars	
4	M A
6	H C
.	
.	

1. An annual return of the company has to be filed with the Registrar of Companies. It must be the 14th meeting. If it does not, this return must be filed at the annual general meeting.

2. This section shall apply to all charges (whether or not made under section 396(1) of the Criminal Code) of English and Welsh, and that Act (in the case of

3. For an individual
surname must be
christian name(s)

• "Christian name
• peer or person
• surname, "surn
• corporation, its

A previous christ
if:—

- (a) in the case of which she was

- (b) it was changed
ago, or before
reached the

- (c) in the case of a British title derived by which he succeeded to the throne

Please do not write in this margin

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

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Summary of share capital and debentures

Nominal share capital

£ 5087000

divided into:-

Number of shares	Class	Nominal value of each share
1 20000000	ORDINARY	£ 0.25
2 87000	5.6% ^{RED} CUM. PREFERENCE	£ 1.00
3		

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

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Issued share capital and debentures

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 20000000	ORD.
2 87000	5.6% R.C. PREF.
3	
1 342600	ORD.
2 87000	5.6% R.C. PREF.
3	
1	
2	
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Amount per share	
1 £ NIL	NONE ORD
2 £ NIL	NONE 5.6% R.C. PREF
3 £	
1	NONE ORD
2	NONE 5.6% R.C. PREF
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
2	MAY AND HASSELL PLC 3/8 REDCLIFFE PARADE WEST, BRISTOL
2	PETER JOHN ATLEY & MAY AND HASSELL PLC c/o 3/8 REDCLIFFE PARADE WEST, BRISTOL
3	ANTHONY LOUIS O'KEY & MAY AND HASSELL PLC c/o 3/8 REDCLIFFE PARADE WEST, BRISTOL
5	HILLSDOWN HOLDINGS PLC, HILLSDOWN HOUSE, 32 HAMPSHIRE HIGH ST, LONDON NW3 1QD
5	JOHN ANDREW JACKSON & HILLSDOWN HOLDINGS PLC c/o HILLSDOWN HOUSE, 32 HAMPSHIRE HIGH ST, LONDON NW3 1QD

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

Please complete
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black type, or
bold block lettering

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

continued	Amount	Number	Class
E	NIL		
E	0.25	342600	ORD
E	1.00	87000	SWGR.C.BREF
E			
E	335650		
E	1:9114350	19657400	ORD
E			
E			
E	NIL	NONE	-
E			
E			
E	NIL		
E	3348		
E	NIL		
E	NIL		
E	NIL		
E	NIL		
E	NIL		
		NONE	

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)	
NIL	ORDINARY 19,999,998	5/12/86	To: Hulsdown Holdings Plc
NIL	ORDINARY 1	5/12/86	To: John Andrew Jackson & Hulsdown Holdings Plc
NIL	ORDINARY 1	5/12/86	To: Hulsdown Holdings Plc
ORDINARY 19,999,999			
ORDINARY 1			
ORDINARY 80,000,000			

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margin

Use complete
uly, preferably
black type, or
d blocklettering

delete if
appropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Folio in register ledger containing Particulars	Names and addresses	
4	MAY AND HASSELL PLC 3/5 REDCLIFFE PARADE WEST, BRISTOL	15 17
4	HILLSDOWN HOLDINGS PLC, HILLSDOWN HOUSE, 32 HAMPESTEAD HIGH ST, LONDON NW3 1QD	16 19 20 21
		22
		23
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1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting

2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).

3. 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

4. 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.

5. Usual residential address must be given. In the case of a corporation, give the registered or principal office.
6. 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.

7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.

8. 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;

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

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

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:

- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.