

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

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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

30th OCTOBER 1989	† (The date of this return note 1)
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† 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 NS16 4AN
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Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£ 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

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Register of debenture holders

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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

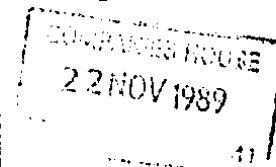
‡ only pages 1 and 2
need be completed
in the case of a
company without
share capitalWe certify this return which comprises pages 1, 2, (3, 4, 5 and 6) ‡ (plus 5 NIL continuation sheets)§ enter number of
continuation sheets
attached

Signed



Director, and M E Richardson Secretary

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JordansJORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 265010Presenter's name address and
reference (if any):For official Use
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001018

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 blocklettering

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

Name (note 3) DONALD EDWARD BURT		Business Occupation ACCOUNTANT
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 1 VILLA CLOSE, LOW ACHWORTH,		Date of birth (note 9) 23/9/34
PONTEFRAC, WEST YORKSHIRE		
Postcode	WF7 7NR	
Other relevant past or present directorships* (note 8) HALLAM TRANSPORT LTD, FIELD FARM LTD, ESP-HALLAM LTD, BOLWES ELECTRONICS INTERNATIONAL LTD, PERIMAX MEAT CO. LTD		

Name (note 3) MARY ELIZABETH RICHARDSON		Business Occupation ACCOUNTANT
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 7 DEVONSHIRE CRESCENT,		Date of birth (note 9) 13/1/61
SHERWOOD NOTTINGHAM		
Postcode	NG5 2EU	
Other relevant past or present directorships* (note 8) HALLAM TRANSPORT LTD, FIELD FARM LTD		

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)		

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 9087000

divided into:-

Number of shares	Class	Nominal value of each share
1 36,000,000	ORDINARY	£ 0.25
2 87,000	RED. CUM. PREFERENCE	£ 1.00
3		£

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

Issued share capital and debentures

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

Number	Class
1 36,000,000	ORDINARY
2 87,000	RED. CUM. PREFERENCE
3	

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

Number	Class
1 16,342,600	ORDINARY
2 87,000	RED. CUM. PREFERENCE
3	

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

Number	Class
1	
2	
3	

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

Amount per share

Amount per share	Class
1 £ NIL	NONE ORDINARY
2 £ NIL	NONE RED. CUM. PREFERENCE
3 £	

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

Number	Class
1 NONE	ORDINARY
2 NONE	RED. CUM. PREFERENCE
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
5/6	HILLSDOWN HOLDINGS PLC, 48 PORTLAND PLACE, LONDON W1N 4AT
5	D.B. THOMPSON AND HILLSDOWN HOLDINGS PLC, 48 PORTLAND PLACE, LONDON W1N 4AT
4	HILLSDOWN HOLDINGS PLC, 48 PORTLAND PLACE, LONDON W1N 4AT

Please do not write in this margin

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

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

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

£ NIL		
£ 0.25	16,312,500	ORDINARY
£ 1.00	87,000	RED. CUM. PREFERENCE
£		
£ 4,335,650		
£ 4,914,350	19,657,400	ORDINARY
£		
£		
£ NIL	NONE	
£		
£		
£ NIL		
£ 3348		
£ NIL		
£ NIL		
£ NIL		
£ NIL		
£ 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)		
ORDINARY 35,999,999				
ORDINARY 1				
36,000,000				
3 1/2% RED. CUM. PREFERENCE 87,000				
87,000				