

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

To the Registrar of Companies

For official use

Company Number

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326911

Annual return of

Britax Weathershields Limited

The information in this return is as at

10/ 7/89. (The date of this return)

Address of registered office of the company

18C Sherlock Street
Birmingham
B5 7EHTotal amount of indebtedness of the company
in respect of mortgages and charges

* See page 2

* £ 12860486.00

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

Burgess House 1270 Coventry Road
Yardley Birmingham B25 8BB

Register of debenture holders

Burgess House 1270 Coventry Road
Yardley Birmingham B25 8BB

Particulars of the secretary

Name B.S.G. Secretarial Services Limited

Previous name(s)

n/a

Address Burgess House
1270 Coventry Road
Yardley
Birmingham B25 8BBWe certify this return which comprises pages 1, 2, 3, 4, 5 and 6
[plus 7 continuation sheets]

Signed

Director, and

For B.S.G. SECRETARIAL SERVICES LIMITED

Secretary

Secretaries.

Presentor's name address and
reference (if any):The Secretary
B.S.G. International plc
Burgess House 1270
Coventry Rd Yardley
Birmingham B25 8BBFor official Use
General Section

Post room

BARK E240 p10

040362

21/04/89

(Company 326911)

Particulars of the director(s) of the company

Name

Eric Stephen Ainsworth F.C.A.

Previous name(s)

None

Address

4 Moor Meadow Road
Sutton Coldfield
West Midlands

Business Occupation

Chartered Accountant

Nationality

British

Date of birth

18/ 5/46

Other relevant past or present directorships

None

Notes re Charges

- (1) The Company has given a joint and several guarantee secured by a fixed first charge on its book and other debts given re holding company indebtedness to Barclays Bank PLC - at the date of the return - £12,860,486.00.

201100
Name

Thomas Charles Cannon F.C.I.S.

Previous name(s)

None

Address

90 Knowle Wood Road

Dorridge Solihull

West Midlands

B93 8JP

Business Occupation

Chartered Secretary

Nationality

British

Date of birth

14/ 9/28

Other relevant past or present directorships

PRESENT DIRECTORSHIPS -

B.S.G. International plc

B.S.G. Pensions Trust Limited

PAST DIRECTORSHIPS -

Dellview Limited

Name

John Arthur David Everard

Previous name(s)

None

Address

72 The Holloway
Droitwich
Worcestershire
WR9 7AX

Business Occupation

Manufacturing Director

Nationality

British

Date of birth

17/ 1/53

Other relevant past or present directorships

None

Name

Hugh James McTernan

Previous name(s)

None

Address

3 Preston Close

Churchill

Redditch

B98 8RU

Business Occupation

Director

Nationality

British

Date of birth

11/12/50

Other relevant past or present directorships

None

Name

Allan Parsonage

Previous name(s)

None

Address

58 Hawkesmoor Drive

The Hamlet

Perton

Nr Wolverhampton

Business Occupation

Director

Nationality

British

Date of birth

15/ 2/44

Other relevant past or present directorships

None

Name

Jeremy Tena Swift Peacock

Previous name(s)

None

Address

Park House

Ryton

Dorrington

Shrewsbury SY5 7NG

Business Occupation

Commercial Director

Nationality

British

Date of birth

18/ 1/43

Other relevant past or present directorships

PAST DIRECTORSHIPS -

The Old Hall School, Wellington, Limited

Name

Ian Keith Showan

Previous name(s)

None

Address

16 Ryland Road
Barford Nr Warwick
Warwickshire
CV35 8BY

Business Occupation

Director

Nationality

British

Date of birth

23/ 5/30

Other relevant past or present directorships

None

Name

Alan Rudolph Starkey

Previous name(s)

None

Address

Shoe Cottage

Exton

Hampshire

SO3 1NT

Business Occupation

Director

Nationality

British

Date of birth

7/ 8/28

Other relevant past or present directorships**PRESENT DIRECTORSHIPS --**

B.S.G. International plc

Chichester Fabrications Limited

Fontwell Associates Limited

PAST DIRECTORSHIPS --

Jackson Associates Limited

Summary of share capital and debentures

Nominal share capital

£ 1250000.00

Number of Class
sharesNominal value of
each share

divided into:- 1

1250000 Ordinary Shares

£ 1.00

Issued share capital and debentures

Number Class

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

1 1050000 Ordinary Shares

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

1 503500 Ordinary Shares

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

1 546500 Ordinary Shares

4. Number of shares of each class issued as partly 1 paid up for a consideration other than cash and extent to which each share is so paid up.

Amount per share

£ 0.00

0 Ordinary Shares

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

1 0 Ordinary Shares

Statement 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	£ 0.00			
7.Amount per share called up on number of shares of each class	£ 1.00	503500	Ordinary Shares	1
8.Total amount of calls received	£ 503500.00			
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	£ 546500.00	546500	Ordinary Shares	1
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	£ 0.00	0	Ordinary Shares	1
11.Total amount of calls unpaid	£ 0.00			
12.Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ 0.00			
13.Total amount of the sums (if any) paid by way of discount for any debentures since the date of the last return	£ 0.00			
14.Total number of shares of each class forfeited		0	Ordinary Shares	1
15.Total amount paid (if any) on shares forfeited	£ 0.00			
16.Total amount of shares for which share warrants to bearer are outstanding	£ 0.00			
17.Total amount of share warrants ISSUED to bearer issued and surrendered respectively since the date of the last return	£ 0.00			
18.Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind		None		

(Company 326911)

LIST OF PAST AND PRESENT MEMBERS

Folio in register ledger containing particulars.	Name and Addresses	
	B.S.G. International plc Burgess House 1270 Coventry Road Birmingham B25 8BB	1
	B.S.G. Secretarial Services Limited Burgess House 1270 Coventry Road Yardley Birmingham B25 8BB	2
		3
		4
		5
		6
		7
		8

LIST OF PAST AND PRESENT MEMBERS

(Company 326911)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return	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			
	Number	Date of Registration of transfer		
		(a)	(b)	
Ordinary Shares 1049999				1
Ordinary Shares 1				2
				3
				4
				5
				6
				7
				8