

A

COMPANIES FORM No. 363

**Annual return
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
the margin

Note The appropriate fee should accompany this form

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

To the Registrar of Companies

For official use

Company number

[] [] [] []

407916

Annual return of (note 1)

R.M. MANUFACTURING AND ENGINEERING COMPANY LIMITED

The information in this return is as at

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

14 OCTOBER

1989

1. (The date of this return note 1)

Address of registered office of the company

LION WORKS, STANHOPE STREET, GIRMINGHAM

Postcode

B12 0XN

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

NIL

Register of debenture holders

NIL

Particulars of the secretary

Name (notes 3 and 4) DAVID JOHN RICHARDSON

Previous name(s) (note 3) NONE

Address (notes 4 and 5) 76 ST ANDREW'S ROAD, BUTTON COLDFIELD,
WEST MIDLANDS

Postcode

B75 6UH

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 ——— continuation sheets)

Enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presenter's name, address and
reference (if any):
R.M. MANUFACTURING AND
ENGINEERING CO. LTD.
LION WORKS,
STANHOPE STREET,
GIRMINGHAM
B12 0XNFor official use
General Section

Post room

COMPANIES INDEX

16 NOV 1989

M

72

CB 31005/748556

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3) <u>SAMUEL GONZALEZ HEATH</u>		Business Occupation <u>CHAIRMAN AND MANAGING DIRECTOR</u>
Previous name(s) (note 3) <u>NONE</u>		Nationality <u>BRITISH</u>
Address (note 6) <u>CHURCHILL GLEBE, CHURCHILL, SPETCHLEY,</u> <u>WORCESTERSHIRE</u>		Date of birth (note 9) <u>11-2-1938</u>
Postcode <u>WR7 4QE</u>		
Other relevant past or present directorships* (note 8) <u>SAMUEL HEATH AND SONS PLC AND SUBSIDIARIES</u>		

Please do not
write in
the margin

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

* 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) <u>DAVID ERIC COLEMAN</u>		Business Occupation <u>DEPUTY MANAGING DIRECTOR</u>
Previous name(s) (note 3) <u>NONE</u>		Nationality <u>BRITISH</u>
Address (note 6) <u>HILL TOP FARM, BRATTON FLYBOSS,</u> <u>WORCESTERSHIRE</u>		Date of birth (note 9) <u>31-1-1930</u>
Postcode <u>WR7 4AN</u>		
Other relevant past or present directorships* (note 8) <u>SAMUEL HEATH AND SONS PLC AND SUBSIDIARIES</u>		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 6)		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 6)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

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

6. Amount of discount on the issue of shares which has not been written off at the date of the return
7. Amount per share called up on number of shares of each class

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

13. 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	ISSUED
1990	1,000,000
1991	1,000,000
1992	1,000,000
1993	1,000,000
1994	1,000,000
1995	1,000,000
1996	1,000,000
1997	1,000,000
1998	1,000,000
1999	1,000,000
2000	1,000,000
2001	1,000,000
2002	1,000,000
2003	1,000,000
2004	1,000,000
2005	1,000,000
2006	1,000,000
2007	1,000,000
2008	1,000,000
2009	1,000,000
2010	1,000,000
2011	1,000,000
2012	1,000,000
2013	1,000,000
2014	1,000,000
2015	1,000,000
2016	1,000,000
2017	1,000,000
2018	1,000,000
2019	1,000,000
2020	1,000,000
2021	1,000,000
2022	1,000,000
2023	1,000,000
2024	1,000,000
2025	1,000,000
2026	1,000,000
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2032	1,000,000
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2099	1,000,000
2100	1,000,000
2101	1,000,000
2102	1,000,000
2103	1,000,000
2104	1,000,000
2105	1,000,000
2106	1,000,000
2107	1,000,000
2108	1,000,000
2109	1,000,000
2110	1,000,000
2111	1,000,000
2112	1,000,000
2113	1,000,000
2114	1,000,000
2115	1,000,000
2116	

SURRENDERED respectively since the date of the last return **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

[illegible]

Account of Shares

[illegible]