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

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

* insert full name of company

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

To the Registrar of Companies

For official use [1745]

Company number 436135

Annual return of (note 1)

* KALON LIMITED

The information in this return is as at

14th January 19 87 †.(**The date of this return** note 1)

Address of registered office of the company

Huddersfield Road, Birstall, Batley, West Yorkshire,

Postcode WF17 9XA

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

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) James Edward Thompson

Previous name(s)(note 3)

Address (notes 4 and 5) 14 Bennett Lane, Hanging Heaton, Dewsbury

Postcode

‡ only pages 1 and 2 need be completed in the case of a company without share capital

§ enter number of continuation sheets attached

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus§ _____ continuation sheets]

Signed Director, and Secretary

Presentor's name address and reference (if any):

For official Use
General Section

Post room

LLOYD
£220
PU
004065

COMPANIES REGISTRATION
17 FEB 1987
85
OFFICE

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JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
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MEMBER
THE LAW STATIONERS ASSOCIATION

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 blockiettering**

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

| | |
|---|---|
| Name (note 3) Leslie Howard Silver | Business Occupation Director |
| Previous name(s) (note 3) | Nationality British |
| Address (note 5) 7 Sandmoor Avenue, Leeds 17 | Date of birth (note 9) 22.01.25 |
| Postcode | |
| Other relevant past or present directorships* (note 8) West Yorkshire Broadcasting Co Ltd Leeds United Football Club Ltd, Shaw Carpets PLC | |

| | |
|---|---|
| Name (note 3) Eric Smith | Business Occupation Director |
| Previous name(s) (note 3) | Nationality British |
| Address (note 5) Highfield House, Rutland Road, Upper Batley, Batley | Date of birth (note 9) 10.08.48 |
| Postcode | |
| Other relevant past or present directorships* (note 8) | |

| | |
|---|---|
| Name (note 3) George Edward Moore | Business Occupation Director |
| Previous name(s) (note 3) | Nationality British |
| Address (note 5) Cragg House Farm, Low Snowdon Otley | Date of birth (note 9) 03.02.37 |
| Postcode LS21 1NH | |
| 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

this margin

Nominal share capital £ 500,000

divided into:-

| | Number of shares | Class | Nominal value of each share |
|---|---|---|---|
| 1 | 500,000 | ORD | £ 1.00 |
| 2 | | | £ |
| 3 | | | £ |

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

## Issued share capital and debentures

| | | Number | Class |
|---|---|---|---|
| 1.Number of shares of each class taken up to the date of this return. | 1 | 350,000 | ORD |
| | 2 | | |
| | 3 | | |
| 2.Number of shares of each class issued subject to payment wholly in cash | 1 | 90314 | ORD |
| | 2 | | |
| | 3 | | |
| 3.Number of shares of each class issued as fully paid up for aconsideration other than cash | 1 | 259686 | ORD |
| | 2 | | |
| | 3 | | |

| | | Amount per share | | |
|---|---|---|---|---|
| 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 | 1 | £ NIL | None | |
| | 2 | £ | | |
| | 3 | £ | | |
| 5.Number of shares (if any) of each class issued at a discount | 1 | | | |
| | 2 | | | |
| | 3 | | | |

Continued on page 4

## LIST OF PAST

| Folio in register ledger containing particulars | Names and Addresses | |
|---|---|---|
| 1 | L H Silver, 7 Sandmoor Avenue, Leeds 17 | 1 |
| 1 | L H Silver, 7 Sandmoor Avenue, Leeds 17 | 2 |
| 3 | Hilary Nan Brosh, 110, Alwoodley Lane, Leeds, LS17 7PP | 3 |
| 4 | Jane Abigail Komrower, Andwell Mill Cottage, Andwell Basingstoke | 4 |
| 4 | Mark S Silver, 32 Sandmoor Drive, Leeds, LS17 7DG | 5 |
| 6 | Trustees of L H Silver, Huddersfield Road, Birstall, Batley | 6 |
| 6 | Trustees of A F Silver, Huddersfield Road, Birstall, Batley | 7 |
| 14 | Donald William Komrower, Andwell Mill Cottage, Andwell, Basingstoke | 8 |
| 15 | George Edward Moore, Cragg House Farm, Low Snowdon, Otley | 9 |
| 20 | Investors in Industry, 91 Waterloo Road, London, SE1 8XP | 10 |
| 21 | Oded Brosh, 110 Alwoodley Lane, Leeds, LS17 7PP | 11 |
| 22 | M S Silver and G E Moore, Trustees of A F Silver, Hfd Rd, Birstall | 12 |
| 23 | Kalon Group PLC, Huddersfield Road, Birstall, Batley | 13 |
| 23 | L H Silver, 7 Sandmoor Avenue, Leeds 17 and Kalon Group PLC, | 14 |
| | Huddersfield Road, Birstall, Batley | 15 |

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 | £ NIL | | | |
| 7 Amount per share called up on number of shares of each class | £ 1 | 90314 | ORD | 1 |
| | £ | | | 2 |
| | £ | | | 3 |
| 8 Total amount of calls received (note 10) | £ 90314 | | | |
| 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 | £ 259686 | 259686 | ORD | 1 |
| | £ | | | 2 |
| | £ | | | 3 |
| 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 | £ NIL | None | | 1 |
| | £ | | | 2 |
| | £ | | | 3 |
| 11 Total amount of calls unpaid | £ NIL | | | |
| 12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures | £ NIL | | | |
| 13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return | £ NIL | | | |
| 14 Total number of shares of each class forfeited | | 800 | ORD | 1 |
| | | | | 2 |
| | | | | 3 |
| 15 Total amount paid (if any) on shares forfeited | £ 40 | | | |
| 16 Total amount of shares for which share warrants to bearer are outstanding | £ NIL | | | |
| 17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return — ISSUED | £ NIL | | | |
| SURRENDERED | £ NIL | | | |
| 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 | | |

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

**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, (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) | | |
| | 1 | | 7.4.86 | To Kalon Group PLC ~~& L H Silver jointly~~ | 1 |
| | 147294 | | 7.4.86 | To Kalon Group PLC | 2 |
| | 11375 | | 7.4.86 | To Kalon Group PLC | 3 |
| | 11375 | | 7.4.86 | To Kalon Group PLC | 4 |
| | 51455 | | 7.4.86 | To Kalon Group PLC | 5 |
| | 10000 | | 7.4.86 | To Kalon Group PLC | 6 |
| | 10000 | | 7.4.86 | To Kalon Group PLC | 7 |
| | 5750 | | 7.4.86 | To Kalon Group PLC | 8 |
| | 2000 | | 7.4.86 | To Kalon Group PLC | 9 |
| | 52500 | | 7.4.86 | To Kalon Group PLC | 10 |
| | 5750 | | 7.4.86 | To Kalon Group PLC | 11 |
| | 42500 | | 7.4.86 | To Kalon Group PLC | 12 |
| 349999 | | | | | 13 |
| 1 | | | | | 14 |
| | | | | | 15 |