

THE COMPANIES ACTS 1948 TO 1967

Annual return of a company having a share capital

Pursuant to Sections 124, 126 and 127 of the Companies Act 1948

Annual return of DOEFLEX INDUSTRIES Limited,
made up to the 26th May 1976 (being the fourteenth day after the date of the annual general meeting for the year 1976). (Note 1).

* Delete "Limited" if not applicable

1. Address of registered office (See also paragraph 5)

Kennedy Tower
St Chads Queensway
Birmingham

2. Summary of share capital and debentures

(a) Nominal Share Capital
No. of shares

(1) Nominal share capital £. 15000 divided into 30000 13250 75000
(b) Issued Share Capital and Debentures

Class
Preferred Ord
Deferred
Ordinary
Value of each share
£1 5p
£1 1p

(2) Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members)

Number
1800
13250
32250
10800
Class
Preferred Ord
Deferred
Ord. 'A'
Ord. 'B'

(3) Number of shares of each class issued subject to payment wholly in cash

NONE NONE

(4) Number of shares of each class issued as fully paid up for a consideration other than cash

NONE NONE

(5) 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

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

(7) Amount of discount on the issue of shares which has not been written off at the date of this return

(8) Amount called up on number of shares of each class

{ £ Amount per share
NONE

Number
NONE
Class
NONE

(9) Total amount of calls received (Note 2)

(10) 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

{ £ NONE on

Number
NONE
Class
NONE

(11) 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

{ £ NONE on

Number
NONE
Class
NONE

(12) Total amount of calls unpaid

(13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

£
£
£

(15) Total number of shares of each class forfeited

Number
Class

(16) Total amount paid (if any) on shares forfeited

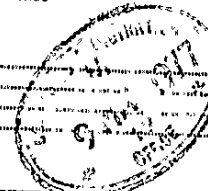
(17) Total amount of shares for which share warrants to bearer are outstanding

(18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

Issued
Surrendered

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

£
£
£
£
£



3. Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (Note 3)

£ 75000

Presented by:

JOHN BENT

Presentor's reference:

22/AA HOLMETHORPE AVE
REDHILL.

Form 6A Barclays
(Registration Fee £20) 28/5/83
P-260

Margin reserved for binding

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3. Situation of the company's registers, etc, if kept at an address other than the registered office.

- (a) Register of members (Note 10) *22/100 Holmehorpe Ave Redhill Surrey*
- (b) Register of debenture holders (Note 11) *—*
- (c) Register of directors' interests (Note 12) *22/100 Holmehorpe Ave Redhill Surrey*
- (d) Copies of directors' service contracts (Note 13) *—*

6 Particulars of directors of the company at the date of this return (Note 14)

Name, nationality (if other than British) and date of birth (where applicable) (Notes 15, 16 and 17)	Address (Note 18)	Business, occupation and particulars of other directorships (Note 19)
Anthony Hemmelen Morris	Beuchfield 37 Mease Lane Barnet Green Bham	Director - Batchelor Robinson & Co Ltd
Henry Bickerton	Hope Cottage Boy 11 Nailsworth Glos	Director - Batchelor Robinson & Co Ltd
George Albert Taylor	A Dewsbury Drive Penn Wolverhampton	Director - Batchelor Robinson & Co Ltd
Richard Henry Cheetham Bickerton	Flat 5 29 Emperors Gte London SW7	Director Batchelor Robinson & Co Ltd
Colin Eccles.	100 Turnpike Link Croydon Surrey	General Manager.

Particulars of the secretary of the company at the date of this return

Name (Notes 16, 20 and 21)	Address (Notes 21 and 22)
John Dent	66A Garlands Rd Redhill Surrey

CERTIFICATION

Delete if accounts etc. were not presented in general meeting

Delete if not a Private Company

Delete if the Number of Members of the Company does not exceed Fifty

Please see note 23 regarding the obligation to file certified copies of accounts and directors' reports with this return.

DELETE ANY CERTIFICATE WHICH DOES NOT APPLY

A. We certify that there is annexed hereto a true copy of every Balance Sheet laid before the Company in General Meeting during the period to which this Return relates (including every document required by law to be annexed to the Balance Sheet) and a true copy of the report of the Auditors on, and of the report of the Directors accompanying, each such Balance Sheet.

B. We certify that the Company has not since the date of the last Annual Return (or, if this is the first Return made, since the date of incorporation of the Company) issued any invitation to the public to subscribe for any shares or debentures of the Company.

C. ~~We certify that the excess of the number of members of the Company over fifty consists wholly of persons who under Section 28 (1) (b) of the Companies Act 1948, are not to be included in the reckoning of fifty.~~

D. We certify this return and also that we have deleted those certificates which do not apply.

Signed *John Dent* Director

John Dent Secretary