

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
this margin

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

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

Annual return of (note 1)

[1986]

525186

*
DOEFLEX INDUSTRIES LTD

The information in this return is as at

11th June 19 86

† (The date of this return note 1)

Address of registered office of the company

42/44 HOLMETHORPE AVENUE,

REDHILL, SURREY

Postcode

RH1 2NR

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)	JOHN DENT		
Previous name(s) (note 3)			
Address (notes 4 and 5)	HAZELDENE, STATION APPROACH EAST, EARLSWOOD, REDHILL, SURREY		
	Postcode	RH1 6JH	

‡ 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 5 continuation sheets]

§ enter number of
continuation sheets
attached

Signed

Director and

Secretary

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

J. Dent,
Doeflex Industries Limited
42/44 Holmethorpe Avenue,
Redhill, Surrey.

For official Use
General Section

Post room



Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

Name (note 3) RICHARD HENRY CHEETHAM BICKERTON		Business Occupation ACCOUNTANT
Previous name(s) (note 3)		
Address (note 5) POSSUM HOLLOW, FAIRMILE LANE, COBHAM, SURREY		Nationality BRITISH
Postcode		Date of birth (note 9)
Other relevant past or present directorships* (note 8)		
DIRECTOR: BEAUGATE LTD		

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) COLIN ECCLES		Business Occupation PLASTICS TECHNOLOGIST
Previous name(s) (note 3)		
Address (note 5) FOURWINDS, 23 SANDILANDS, CROYDON		Nationality BRITISH
Postcode CRO 5DF.		Date of birth (note 9)
Other relevant past or present directorships* (note 8)		
DIRECTOR: BEAUGATE LTD		

Name (note 3) THOMAS FREDERICK DURKIN		Business Occupation MANAGER
Previous name(s) (note 3)		
Address (note 5) 1 RICHMOND COURT, ASHTON KEYNES, SWINDON		Nationality BRITISH
Postcode		Date of birth (note 9)
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		
Address (note 5)		Nationality
Postcode		Date of birth (note 9)
Other relevant past or present directorships* (note 8)		

Summary of share capital and debentures

Nominal share capital

£45000

divided into:-

	Number of shares	Class	Nominal value of each share
1	20000	Pref.Ord	£0.05
2	75000	Ord/under	£0.01
3	43250	Deferred	£1.00

Please do not write in this margin

Please complete legibly, print in black type, bold block letters

Issued share capital and debentures

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

	Number	Class
1	1800	Pref.Ord
2	64875	Ordinary
3	43250	Deferred
1	1800	Pref.Ord
2	64875	Ordinary
3	43250	Deferred
1		
2		
3		

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

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

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

1	£	
2	£	
3	£	
1		
2		
3		

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

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	NO CHANGE	1
		2
		3
		4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

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

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

£			
£	0.05	1800	Pref.Ord
£	0.01	64875	Ordinary
£	1.00	43250	Deferred
£			
£			
£	/		
£			
£			
£	/		
£			
£	—		
£	—		
£	—		
£	—		
£	—		
£	—		
£	—		

AND PRESENT MEMBERS (notes 11 and 12)

[illegible]