

COMPANIES FORM No. 363

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ANNUAL RETURN
OF A COMPANY

Pursuant to sections 363 and 364
of the Companies Act 1985

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To the Registrar of Companies

For official use

Company Number

529602

Annual return of

Ash & Lacy Perforators Limited

The information in this return is at

1st June 1990 (The date of this return)

Address of registered office of the company

Alma Street
Smethwick, Warley
West Midlands B66 2RP

Total amount of indebtedness of the company
in respect of mortgages and charges

Nil

Register of members

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
or may be inspected.

Register of debenture holders

Particulars of the secretary

Name Raymond FOXALL

Previous name

Address

64 Binley Close
Shirley, Solihull
West Midlands B90 2RB

We certify this return which comprises pages 1 to 6 + continuation sheets

Signed

Director, and

Secretary

Presenter's name, address
and reference

Price Waterhouse

PO Box 120, Livery House
169 Edmund Street
Birmingham B3 2JB
BJT/A&L

For official use
General section

Postroom COMPANIES HOUSE

21 JUN 1990

M - 30

E380 x191 004727

Nominal share capital

divided into:-

Ordinary

£55,000		
Number of Shares	Class	Nominal value of each share
55,000	Ord	£ 1.00

ISSUED SHARE CAPITAL AND DEBENTURES

- | | | |
|---|----------------------|------------------------------|
| 1. Number of shares of each class taken up to the date of this return (which must agree with the total shown in the list as held by the existing members) | 55,000 | Ord |
| 2. Number of shares of each class issued subject to payment wholly in cash | 51,402 | Ord |
| 3. Number of shares of each class issued as fully paid up for a consideration other than cash | 3,598 | Ord |
| | Amount | XXXXXXXXXXXXXXXXXXXX |
| 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 | £ NIL | |
| 5. Number of shares (if any) of each class issued at a discount | XXXXXXXXXXXXXXXXXXXX | NIL |
| | XXXXXXXXXXXXXXXXXXXX | |
| | XXXXXXXXXXXXXXXXXXXX | |
| 6. Amount of discount on the issue of shares which has not been written off at the date of this return | £ NIL | XXXXXXXXXXXX XXXXXXXXXXXXXXX |
| | | XXXXXXXXXXXX XXXXXXXXXXXXXXX |
| | | XXXXXXXXXXXX XXXXXXXXXXXXXXX |
| 7. Amount per share called up on number of shares of each class | £ 1 | 51,402 Ord |
| | | |
| 8. Total amount of calls received | £ 51,402 | XXXXXXXXXXXX XXXXXXXXXXXXXXX |
| 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 | £ 1 | 3,598 Ord |
| | | |
| 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 | |
| | | |
| 11. Total amount of calls unpaid | £ NIL | XXXXXXXXXXXX XXXXXXXXXXXXXXX |
| 12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures | £ NIL | XXXXXXXXXXXX XXXXXXXXXXXXXXX |
| | | XXXXXXXXXXXX XXXXXXXXXXXXXXX |
| 13. Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return | £ NIL | XXXXXXXXXXXX XXXXXXXXXXXXXXX |
| | | XXXXXXXXXXXX XXXXXXXXXXXXXXX |
| | | XXXXXXXXXXXX XXXXXXXXXXXXXXX |
| 14. Total number of shares of each class forfeited | XXXXXXXXXXXXXXXXXXXX | NIL |
| | XXXXXXXXXXXXXXXXXXXX | |
| | XXXXXXXXXXXXXXXXXXXX | |
| 15. Total amount paid (if any) on shares forfeited | £ NIL | XXXXXXXXXXXX XXXXXXXXXXXXXXX |
| | | XXXXXXXXXXXX XXXXXXXXXXXXXXX |
| 16. Total amount of shares for which share warrants to bearer are outstanding | £ NIL | XXXXXXXXXXXX XXXXXXXXXXXXXXX |
| | | XXXXXXXXXXXX XXXXXXXXXXXXXXX |
| 17. Total amount of share ISSUED warrants to bearer SURRENDERED issued and surrendered respectively since the date of the last return | £ NIL | XXXXXXXXXXXX XXXXXXXXXXXXXXX |
| | £ 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 | XXXXXXXXXXXXXXXXXXXX | NIL |
| | XXXXXXXXXXXXXXXXXXXX | |
| | XXXXXXXXXXXXXXXXXXXX | |
| | XXXXXXXXXXXXXXXXXXXX | |
- Company Number 529602 Page 2

Company Number 529602

LIST OF PAST AND PRESENT MEMBERS

Folio in
register
ledger
containing
particulars

Names and Addresses

| David Sword Litler FLETCHER
| 'Spindrift' 30 Court Park
| Thurlestone
| Devon TQ7 3NG

| ASH & LACY plc
| Alma Street
| Smethwick, Warley
| West Midlands B66 2RP

Company number 529602

LIST OF PAST AND PRESENT MEMBERS

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		Remarks
	Number (a)	Date of registration of transfer (b)	
Ord 1			
Ord 54999			

Company number 529602

Particulars of the director(s) of the company at the date of the return

NAME David Sword Litler FLETCHER	BUSINESS OCCUPATION Director
PREVIOUS NAME(S)	NATIONALITY British
ADDRESS 'Spindrift' 30 Court Park Thurlestone Devon TQ7 3NG	DATE OF BIRTH 14.02.33
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS NONE	DATE RESIGNED

NAME Henry Victor SCALDWELL	BUSINESS OCCUPATION Director
PREVIOUS NAME(S)	NATIONALITY British
ADDRESS 319 Blossomfield Road Solihull West Midlands B91 1TE	DATE OF BIRTH 02.02.31
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS NONE	DATE RESIGNED

NAME Frank Bryan REVILL	BUSINESS OCCUPATION Director
PREVIOUS NAME(S)	NATIONALITY British
ADDRESS 26 Sandy Lane Brewood Staffs ST19 9ET	DATE OF BIRTH 08.05.33
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS NONE	DATE RESIGNED

NAME Peter John ROBINSON	BUSINESS OCCUPATION Director
PREVIOUS NAME(S)	NATIONALITY British
ADDRESS The Middle Hatton Farm Coven Nr Wolverhampton WV9 5BD	DATE OF BIRTH 10.12.41
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS NONE	DATE RESIGNED

Company number 529602

Particulars of the director(s) of the company at the date of the return

NAME	BUSINESS OCCUPATION
John Leslie HORNE	Director
PREVIOUS NAME(S)	NATIONALITY
	British
ADDRESS 13 Fox Close	DATE OF BIRTH
Seisdon	24.09.49
Wolverhampton WV5 7HE	
OTHER RELEVANT PAST OR PRESENT DIRECTORSHIPS	DATE RESIGNED
NONE	