

THE COMPANIES ACTS 1948 TO 1976

**annual return of a
company having a share capital**

pursuant to sections 124 and 126 of the companies Act 1948

Annual return of DOULTON SANITARYWARE (BATHS)

Limited*

made up to the 21st August

19.80

(Being the fourteenth day after the date of the Annual General Meeting for the year 19.80)

* Delete "Limited" if not applicable.

1.

Address
of the
Registered
Office of the
company

LOVE LANE, CIRENCESTER

GLOS.

2. Summary of Share Capital and Debentures

(a) Nominal Share Capital

(1) Nominal Share Capital £ 5,500.00

divided into:

Number	Class	Value
850	ORDINARY	Shares of £1.00 each
4650	DEFERRED	Shares of £1.00 each
		Shares of each
		Shares of each

(b) Issued Share Capital and Debentures

	Number	Class	
(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)	465	ORDINARY	Shares
	4650	DEFERRED	Shares
			Shares
			Shares

(3) Number of shares of each class issued subject to payment WHOLLY IN CASH

	4650	DEFERRED	Shares
			Shares
			Shares
			Shares

(4) Number of shares of each class issued as fully paid up for a CONSIDERATION OTHER THAN CASH

	465	ORDINARY	Shares
			Shares
			Shares
			Shares

N.W. £40
(5p) 005563



Summary of Share Capital and Debentures—continued

(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

Shares
issued as paid up to the extent ofper Share
Shares
issued as paid up to the extent ofper Share
Shares
issued as paid up to the extent ofper Share
Shares
issued as paid up to the extent ofper Share

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

Number Class
Shares
Shares
Shares
Shares

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

Number Class
(8) Amount called up on number of shares of each class
£ 00 per Share on 465 ORDINARY Shares
£ 00 per Share on 4550 DEFERRED Shares
£ per Share on Shares
£ per Share on Shares

(9) Total amount of calls received, (Note 1) £ 5115.00

Number Class
(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
£ 465.00 on 465 ORDINARY Shares
Shares
Shares
Shares

(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
£ on Shares
Shares
Shares
Shares

(12) Total amount of Calls unpaid

£

(13) Total amount of the 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 in respect of any Debentures since the date of the last return

£

Summary of Share Capital and Debentures—continued

	Number	Class	
(15) Total number of Shares of each class forfeited			Shares
			Shares
			Shares
			Shares
(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. PARTICULARS OF INDEBTEDNESS

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 2)

£ 7,500.00

Presented by

Presenter's Reference

The appropriate certificate on page 7 must be completed before this Return is lodged for Registration.

A Banking Company, in order to avail itself of the benefit of Section 432 of the Companies Act 1948, must add to this Return a statement of the names of the several places where it carries on business (Form 24). (Note 20)

4. List of past and

Folio in Register ledger containing particulars	NAMES AND ADDRESSES
6	DOULTON SANITARYWARE LIMITED WHIELFON ROAD, STOKE-ON-TRENT, STAFFS.
7	TRENEAR GERARD MICHELL HATHERLEY, BROOKFIELD DRIVE ALSAGER STOKE-ON-TRENT STAFFS

5. SITUATION OF THE REGISTERS OF MEMBERS AND DEBENTURE HOLDERS,

(a) Register of members

(Note 9)

present members (Notes 3, 4 and 5)

ACCOUNT OF SHARES

Number of Shares or amount of Stock held by existing Members at date of Return (Notes 6 and 7)	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 (Note 8)		Remarks
	Number (Note 7)	Date of Registration of Transfer (a) (b)	
DEF/ORD <u>4650</u> <u>464</u>			
- 1			
<u>4650</u> <u>465</u>			

IF KEPT AT AN ADDRESS OTHER THAN THE REGISTERED OFFICE.

(b) Register of debenture holders:

(Note 10)

6. Particulars of the Persons who are Directors (Note 11)

Name, nationality and date of birth (where applicable) (Notes 12, 13 and 14)	Address (Note 15)	Business occupation and particulars of other directorships (Note 16)
CLIFFORD EDWARD PAYNE-ROBERTS BRITISH - 8.2.22	THE ELMS CHESTER RD WHITCHURCH SALOP	COMPANY EXECUTIVE DIRECTOR OF:- DALEHALL MILLS LTD TEAN MINERALS LTD
KEITH PHILIP JOHNSON BRITISH - 3.3.33	35 BOMA ROAD TRENTHAM STOKE-ON-TRENT STAFFS	COMPANY EXECUTIVE
TRENEAR GERARD MICHELL BRITISH - 21.2.38	HATHERLEY BROOKFIELD DRIVE ALSAGER STOKE-ON- TRENT	COMPANY EXECUTIVE <i>Director of</i> BRITISH CERAMIC RESEARCH ASSOC.

Particulars of the secretary of the company at the date of this return	
Name (Notes 12, 13, 17 and 18)	Address (Notes 18 and 19)
FREDERICK ANTHONY COOK	QUINQUE BAUNTON LANE CIRENCESTER GLOS.

CERTIFICATION

Delete if not a Private Company

Delete if not a private company or, if a private company, if the No. of members of the company does not exceed 50


DELETE ANY CERTIFICATE WHICH DOES NOT APPLY

A 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.

B 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.


Signed Director

T G MICHELL


Secretary

F A COOK

Banking Companies: Please see Note 20.