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

6	RINGTONS
made up to to to the second the s	the EIGHTH DAY OF OCTOBER, 1979. eenth day after the date of the Annual General Meeting for the year 19.79. ed" if not applicable.
1. Address	ALGERNON ROAD, BYKER,

2. Summary of Share Capital and Debentures

(a) Nominal Share Capital

(a) Monthian order	450.000	divided into:
(1) Nominal Share Capital E	450,000	

(1) Nominal Strain	e Capital Ziminimi		Valu¢ .
Number	Class	Shares of	£1 each
78300	the property design and appropriate to the contract of the con	Charas of	£1 each
32490	B' 1ST PREFERENCE	Shares of	£1 each
47500	C. ZND PREFERMAN	Snares oi	£1 each
291710	ORDINARY		
acq) # shannsteragg - and			16.

(b) Issued Share Capital and Debentures

(b) Issued Ollars	Number	Class	
(2) Number of shares of each class taken up to the date of this	78300	'A' 1ST PREFERENCE Shares	
	32490	'B' 1ST PREFERENCE Shares	
Return (which number must agree with the total shown in the list as	47500	'C' 2ND PREFERENCE Shares	
held by existing members)	280000	ORDINARY Shares	
follows of each class	2	ORDINARY Shares	ì,
(3) Number of shares of each class issued subject to payment	4	Shares	;
WHOLLY IN CASH	(017),01010101010101010101010101010101010101	Shares	3
	***************************************	Share	s -
	78300	'A' 1ST PREFERENCE Share	S
(4) Number of shares of each class	37/40	B' 1ST PREFFRENCE Share	S

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

32490	B' 1ST PREFFRENCE
47500	'C' 2ND PREFERENCE
279998	ORDINARY
******************	"

Summary of Share Capital and Debentures—continued

(5) Number of shares of each	NIL	7 4 1 557 1542 444 444 444 444 444 444 444 444 444	S	Shares
class issued as partly paid up for a CONSIDERATION	issued as paid up to the			
OTHER THAN CASH and extent to which each	**** ************		5	
such share is so paid up	issued as paid up to the	extent of	per	Share
	NIL	************************		Shares
	issued as paid up to the			
	NIL			
•	issued as paid up to the	e extent of	per	Share
	Number	Class		,
(6) Number of shares (if any)	NII	*********************	**************************************	Shares
of each class issued at a discount	***************************************		***************************************	
	4437744447111444713344444774447744477	****************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Shares
, , ,		**************	911599109114440110993110993110993140	Shares
(7) Amount of discount on the issues has not been written off at the date	or this feture		***************************************	
,		Class	TNI A DV	Charos
(8) Amount £.1per Share	on2	UND.	1142111	Silaica
called up on number £per Share	on	401011111111111111111111111111111111111		Snares
of shares of				Shares
£per Share	on	***************************************	***************************************	Shares
(9) Total amount of calls received,	(Note 1)	£	2	
		Number	Class	
(10) Total amount (if any) agreed	i £ 438288on	78300	'A' PREF.	Shares
to be considered as paid on number of shares of each class		32490	'B' PREF.	Shares
issuc has FULLY PAID UP for	•	47500	'C' PREF.	Shares
a CONSIDERATION OTHER THAN CASH	<i></i>	279998^	ORDINARY.	Shares
	d £ NIL on		****************************	Shares
(11) Total amount (if any) agree to be considered as paid on	Q I	444444		Shares
number of shares of each class issued as PARTLY PAID UP		4741113014v117711v1+01+1711	4-14-11114-14-14-44-44-14-11111	Ob was
for a CONSIDERATION OTHER THAN CASH		***************************************	*****************************	Charac
Official fill and a second			********************************	
(12) Total amount of Calls unpa	id	f NIL	411111111111111111111111111111111111111	
(13) Total amount of the sums (commission in respect of any Sh	if any) paid by way of ares or Debentures	£ NIL	***************************************	. <u>. </u>
(14) Total amount of the sums of discount in respect of any Del date of the last return	(if any) allowed by way bentures since the	£ NII.		

Summary of Share Capital and Debentures—continued

5) Total number	of Shares of	Number NIL	Class	Shares
ch class forfeited		***************************************		Shares
		(erresed protectionsectionsections)	, respectively.	Shares
		<u>``</u>	NTT T	
6) Total amount	t paid (if any) o	n Shares forfeited		p
T-401 amoun	t of Shares for V	which Share Warrant	£ NIL	
Searer are outs	(arrams			f. NIL
J ALIVANDARISCI II	62000000	ants to Eearer issued the date of the	0011011	£ NIL
ast return			reant	NIL
(19) Number of to Bearer, specify different kinds, p	Shares comprise ring in the case articulars of eac	of Warrants of h kind		NIL
(19) Number of to Bearer, specify different kinds, p	Shares complisting in the case articulars of eac	of Warrants of h kind		В 2
different kinds, p	ARS OF INDEE indebtedness of ich are required	h kina	of all Mortgag	, 8 ₂
3. PARTICULA Total amount of	ARS OF INDEE indebtedness of ich are required	TEDNESS	of all Mortgag	, 8 ₂
3. PARTICULA Total amount of	ARS OF INDEE indebtedness of ich are required	TEDNESS	of all Mortgag	, 8 ₂

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)

Register ledger containing particulars	NAMES AND ADDRESSES
	C/O FLAT 3, DENE GRANGE,
1	EXORS. OF DOUGLAS SMITH DEC'D. NEWCASTLE UPON TYNE, 2.
2	DOUGLAS SMITH JNR., FLAT 3, DENE GRANGE,
************************	NEWCASTLE UPON TYNE, 2.
3	DOUGLAS SMITH JNR., EXORS. OF G.N. SMITH DEC'D.) C/O FLAT 3, DENE GRANGE,
4	JOHN MONTGOMERY SMITH NEWCASTLE UPON TYNE, 2. JOHN MONTGOMERY SMITH 57, MOOR CRESCENT, GOSFORTH, NEWCASTLE UPON TYNE, 3.
5/10	DOUGLAS SMITH JNR., AS ABOVE
,	JOHN MONTGOMERY SMITH AS ABOVE
11	JOHN MONTGOMERY SMITH AS ABOVE
************************	PERCY COOPER 54, MOOR CRESCENT, GOSFORTH,
	NEWCASTLE UPON TYNE, 3.
1.2	DOUGLAS SMITH JNR., AS ABOVE JOHN MONTGOMERY SMITH AS ABOVE
)))]]	PERCY GOOPER AS ABOVE FRED SIMPSON WEBB 102, WHINNEYFIELD ROAD, WALKERGATE, NEWCASTLE UPON TYNE, 6.
13	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DOUGLAS SMITH JNR., PERGY GOOPER AS ABOVE
14	JOHN MONTGOMERY SMITH AS ABOVE 7
15	DOUGLAS SMITH JNR., AS ABOVE]
	JOHN MONTGOMERY SMITH DOUGLAS SMITH JNR., AS ABOVE PERCY COOPER
	PERCY COOPER
SITUATION	OF THE REGISTERS OF MEMBERS AND DEBENTURE HOLDERS,
Register of r	nembers

present members (Notes 3, 4 and 5)

lumber of Shares r amount of tock held by xisting Members t date of Return Notes 6 and 7)	Particulars of Share the last Return, or, in the incorporation of who are still Memb ceased to be Memb	Remarks		
'A''B''C'	Number (Note 7)	Date of Registration of Transfe (a) (b)		
ORDY.		71.00011 -001.01010.01010.01011.01010.000.000.000	,	. 1545-45 \$464.0201bes01416162111esves0
21750			,,,	***************************************
26236				
23442				
26232			,	
43452				
20043				
15837	iiiiii ariiiiiaaa ee ka aaraa aa		C	-27
21662			***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

3600 3600		,	l l	
2194		l l		
	RESS OTHER THAN T			

4. List of past and

Folio in Register ledger containing particulars	NAMES AND ADDRESSES	
	SNUFF MILL, MITFORD,	ý
17	PETER JOHN EISE MORPETH, NORTHUMBERLAND.	
	PERCY COOPER AS ABOVE	*
	FRED SIMPSON WEBB AS ABOVE	
18	DOUGLAS SMITH JNR., AS ABOVE	
19-21	FLAT 3. DENE GRANGE, NEWCASTLE 2.1	
,,	J.M.S. COATES EIMFIELD, WYLAM, NORTHUMBERLAND.	4
***************************************	PERCY COOPER AS ABOVE	
22	FREDA SMITH AS ABOVE	
23	P.J. ELSE	
) <u> </u>	PERCY COOPER AS ABOVE	
	F.S. WEBB PATRICIA MARY SMITH 57, MOOR CRESCENT, NEWCASTLE, 3.	
	J.M.S. COATES AS ABOVE	
28	PERCY COOPER AS ABOVE PATRICIA MARY SMITH AS ABOVE	
29	P.J. EISE	*1 ′
	PERCY COOPER AS ABOVE F.S. WEBB	
30	1	a.
	JOHN MONTGOMERY SMITH AS ABOVE	
31	F.S. WEBB AS ABOVE_	
	DOUGLAS SMITH AS ABOVE	
32-36	DOUGLAS SMITH JNR.,	
38	DOUGLAS SMITH JNR., MRS. M.H.W. BROWN 31, MARINE DRIVE, BISHOPSTONE, SEAFORD DOUGLAS SMITH JNR.	, SUSSEX.
3.9	DOUGLAS SMITH JNR., AS ABOVE	0
41	DOUGLAS SMITH JNR., JOHN MONTGOMERY SMITH AS ABOVE	, ci
<i>.</i> .e	P.J. EISE AS ABOVE	
46	DOUGLAS SMTH JNR.	,
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DOUGLAS SMITH JNR., JOHN MONTGOMERY SMITH AS ABOVE	O
51	DOUGIAS SMITH JNR.	
54-58	JOHN MONTGOMERY SMITH AS ABOVES	
52	MAUREEN HAZEL WREFORD-BROWN AS ABOVE	
53	JOHN MONTGOMERY SMITH AS ABOVE	
,	JOHN MONIGOMENT SMITH NO ABOVE	
SITHATIO	N OF THE REGISTERS OF MEMBERS AND DEBENTURE HOLDERS,	
J. GIIGATIO	19 WI THE HEAD MAIN OF MEMBERHOUSE PERSONS HOLDS	

(Note 9)

present members (Notes 3, 4 and 5)

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 Registr (a)	ation of Transfer (b)	
5000	THE RESIDENCE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN	,	l i	
K*	,			***************************************
11100				***************************************
3000				
3000	**************************************	***************************************		***************************************
EAAA			1	•
2500				
, 				
4000				
	Į.			
5000	***************************************	1	i i	
1500		1	1 1	
restreft for some reservoir extreme a concession and con-		***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2150	· · · · · · · · · · · · · · · · · · ·	*********	***************************************	***********************
ŅIL		**************************************	***************************************	[4}44]6]61666663163431616163666334
A 55000	, laste/intriverer tillerder/deromsalte, sapphenieraten	Classic de dessessessionsparantimes		***********************
A 425	· · · ********************************			*****************************
A 425	***************************************			******************
	***************************************		**************	
22450	s då så e Ste llingska n de klibaner bri Stepter fred ede pre-aptreci			***************************************
BNIL	 		***************************************	***************************************
B32490				******************************

C 16986	***************************************			*************************
C 536	}	·	***************************************	ال الاستان المستان
C NIL		· ·		
C NIL KEPT AT AN ADDRE Register of . sture		N.		

4. List of past and

	and the second s
1	
	NAMES AND ADDRESSES
Folio in	Manage
Register	, ,
ledger	
containing	a
particulars	
-	
	2
	DOUGLAS SMITH JNR., AS ABOVE JOHN MONTGOMERY SMITH 14 CRANVILLE ROAD, JESMOND,
59	DOUGLAS SMITH JNR., AS ABOVE
	JOHN MONTGOMERY SHITH
	JOHN MONTGOMERT SHITT 14, GRANVILLE ROAD, JESMOND, CHRISTINE LINDA SMITH NEWCASTLE UPON TYNE, 2.
75	CHRISTINE LINDA SMITH 173
70	NEWCASTLE CTC
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	GUANDON 9. ADDERSTONE CRESCENT,
*********************	SHANDON, TYNE 2,
71	TESMOND, NEWCASTLE UPON 11443
***********************	OHRISTINE ZERON NEWCASTLE UPON TIME, JULIA MARGARET HOLMES SHANDON, 9, ADDERSTONE CRESCENT, JESMOND, NEWCASTLE UPON TYNE, 2. JOHN DAVID SMITH 43, REID PARK ROAD, JESMOND, NEWCASTLE UPON TYNE, 2.
	43. REID PARK ROLL
79	JOHN DAVID SMITH NEWCASTIE UPON TYNE, 2.
1 2	NEWCASTILE OF ON
	23 BEIAH CRESCENT, STANWIA,
	TANK WASEY BELL
73	JANE VASEY BELL 33, BELAH CRESCENT, STANWIX, CARLISLE, CUMBRIA. UNITLEY BAY,
***********************	PETER NIGEL HASTINGS SMITH 3, DAVISON AVENUE, WHITLEY BAY, TYNE & WEAR.
*********************	NAME OF TAXABLE PARTINGS SMITH 3, DAVISON AVENUE,
74	PETER NIGEL HASTINGS SMITH TYNE & WEAR. TYNE & WEAR.
****************	TIME G WELLS
	10. EIMFLELD ROLL
***************************************	JENNIFER ANN JENNINGS 10, ELMFIELD ROTTS, 3.
75	JENNIFER ANN JENNINGS NEWCASTLE UPON TYNE, 3. SIMON MONTGOMERY SMITH NEWCASTLE UPON TYNE, 3. NEWCASTLE UPON TYNE, 3.
	TO MOOR CRESCENT, OFFORTH,
*************	ANYON MONTGOMERY SMITH 57, FROM GROWN
76	SIMON MONTGOMERY SMITH NEWCASTLE UPON TYNE, 3.
1141941-41594114141441544	The state of the s
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
**************	· · · · · · · · · · · · · · · · · · ·
	Committee of the Commit

	and the same same same same same same same sam
***************************************	A STATE OF THE PROPERTY OF THE
\$404444F 404001013424E	
*************	A CONTRACTOR OF THE PROPERTY O

	and the second s
491424	the state of the s

	TOTAL PER HOLDERS.
-	THE OF MEMBERS AND DEBENTURE HOLD
E CITI	IATION OF THE REGISTERS OF MEMBERS AND DEBENTURE HOLDERS.
5, 511	M 101 - 1
	>
	jister of members
	* of marchers
(a) Req	lister of manipole management
	9)
(Note	T manufacture manufacture
	Commission of the commission o
,	and the state of t

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
		Nu.nber (Note 7)	Date of Registra	ition of Transfer (b)	· · · · ·
	C 29978				3
	ORD	**************************************		***************************************	~ ` '
	6917			o r	3
	5093		r ×		***************************************
	5154				
	5278		****	3)); vanoren arranta	
	3948				7 e 3
	5665				
	647		′ 7		
	CONTRACTOR STATEMENT OF THE STATEMENT	***************************************	b		
		***************************************	\'\'\'\'\'\'\'\'\'\'\'\'\\\\\\\\\\\\		77
_				***************************************	
ORDINARY	280000				***************************************
'A' PREFERENCE		ni nymranimanajinaanomanamanai ose		***************************************	
'B' PREFERENCE 'C' PREFERENCE	32490 47500	***************************************		***************************************	
	IF KEPT AT AN ADDR	ESS OTHER THAN THE)))(4)(14)(14)(14)(14)(14)(14)(14)(14)(1	ar	
	(Note 10)	aning, pantyanomination, pantang, inina	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************

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)
DOUGLAS SMITH JNR.,	FLAT 3, DENE GRANGE, LINDISFARNE RD., NEWCASTLE-UPON- TYNE, 2.	CHARTERED ACCOUNTANT
JOHN MONTGOMERY SMITH	57, MOOR CRESC., GOSFORTH, NEWCASTLE-UPON- TYNE, 3.	• •
PETER JOHN ELSE	SNUFF MULL, MITFORD, MORPETH, NORTHUMBERLAND.	SALES DIRECTOR
DOSEPH MICHAEL SMITH COATES	,	COMPANY DIRECTOR
JOHN RUTHERFORD	45, PARK LEA, EAST HERRINGTON, SUNDERLAND, TYNE & WEAR.	CHARTERED SECRETARY
PETER NIGEL HASTINGS SMITH	3, DAVISON AVE, WHITLEY BAY, TYNE & WEAR.	TEA BUYER
		•
	,	
		ng ya

Particulars of the secretary of the company at the date of this return Address (Notes 18 and 19) Name (Notes 12, 13, 17 and 18) 45, PARK LEA, EAST HERRINGTON, JOHN RUTHERFORD TYNE AND WEAR. SUNDERLAND,

CERTIFICATION

DELETE ANY CERTIFICATE WHICH DOES NOT APPLY

Delete if not a Private Company

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.

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

Secretary

Banking Companies: Please Sea Note 20.