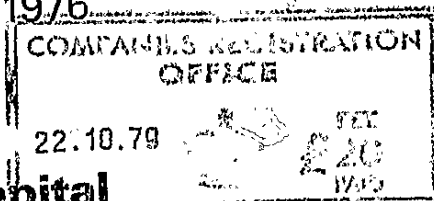


number of company 572008

Form No. 6a
Filing Fee (£20)

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

RINGTONS

Limited*

made up to the EIGHTH DAY OF OCTOBER, 1979.
(Being the fourteenth day after the date of the Annual General Meeting for the year 1979.)
* Delete "Limited" if not applicable.

1.

Address ALGERNON ROAD, BYKER,
of the
Registered
Office of the NEWCASTLE UPON TYNE, NE6 2YN.
company

2. Summary of Share Capital and Debentures

(a) Nominal Share Capital

(1) Nominal Share Capital £ 450,000 divided into:

Number	Class	Value
78300	'A' 1ST PREFERENCE	£1 each
32490	'B' 1ST PREFERENCE	£1 each
47500	'C' 2ND PREFERENCE	£1 each
291710	ORDINARY	£1 each

(b) Issued Share Capital and Debentures

(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	Class
78300	'A' 1ST PREFERENCE Shares
32490	'B' 1ST PREFERENCE Shares
47500	'C' 2ND PREFERENCE Shares
280000	ORDINARY Shares

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

2	ORDINARY Shares
	Shares
	Shares
	Shares

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

78300	'A' 1ST PREFERENCE Shares
32490	'B' 1ST PREFERENCE Shares
47500	'C' 2ND PREFERENCE Shares
279998	ORDINARY Shares



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180
99
308701

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

NIL Shares
issued as paid up to the extent of.....per Share
NIL Shares
issued as paid up to the extent of.....per Share
NIL Shares
issued as paid up to the extent of.....per Share
NIL Shares
issued as paid up to the extent of.....per Share

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

Number Class
NIL Shares
Shares
Shares
Shares

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

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

Number	Class	Shares
£ 1 per Share on 2	ORDINARY	Shares
£.....per Share on		Shares
£.....per Share on		Shares
£.....per Share on		Shares

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

Number	Class	Shares
£ 438288 on 78300	'A' PREF.	Shares
32490	'B' PREF.	Shares
47500	'C' PREF.	Shares
279998	ORDINARY.	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

Number	Class	Shares
£ NIL on		Shares
		Shares
		Shares
		Shares

(12) Total amount of Calls unpaid £ NIL

(13) Total amount of the sums (if any) paid by way of commission in respect of any Shares or Debentures £ NIL

(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 £ NIL

Summary of Share Capital and Debentures—continued

	Number	Class	
	NIL		Shares
(15) Total number of Shares of each class forfeited	Shares
	Shares
	Shares
(16) Total amount paid (if any) on Shares forfeited	£	NIL	
(17) Total amount of Shares for which Share Warrants to Bearer are outstanding	£	NIL	
(18) Total amount of Share Warrants to Bearer issued and surrendered respectively since the date of the last return	Issued:	£	NIL
	Surrendered:	£	NIL
(19) Number of Shares comprised in each Share Warrant to Bearer, specifying in the case of Warrants of different kinds, particulars of each kind	NIL		

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)

£ NIL

Presented by

J. RUTHERFORD ESQ.,
C/O RINGTONS LIMITED,
ALGERNON ROAD,
NEWCASTLE UPON TYNE
NE6 2YN.

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
	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. }
12	DOUGLAS SMITH JNR., AS ABOVE } JOHN MONTGOMERY SMITH AS ABOVE } PERCY COOPER AS ABOVE } FRED SIMPSON WEBB 102, WHINNEYFIELD ROAD, } WALKERGATE, NEWCASTLE UPON TYNE, 6. }
13	DOUGLAS SMITH JNR., } PERCY COOPER AS ABOVE }
14	FRED SIMPSON WEBB } JOHN MONTGOMERY SMITH AS ABOVE } PERCY COOPER }
15	DOUGLAS SMITH JNR., AS ABOVE } PERCY COOPER }
16	JOHN MONTGOMERY SMITH } DOUGLAS SMITH JNR., AS ABOVE } PERCY COOPER }

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
'A' 'B' 'C'	Number (Note 7)	Date of Registration of Transfer (a) (b)	
ORDY.			
21750			
26236			
23442			
26232			
43452			
20043			
15837			
21662			
3600			
3600			
2194			

IF KEPT AT AN ADDRESS OTHER THAN THE REGISTERED OFFICE.

(b) Register of debenture holders.....

(Note 10)

4. List of past and

Folio in Register ledger containing particulars	NAMES AND ADDRESSES	
		SNUFF MILL, MITFORD,
17	PETER JOHN ELSE	MORPETH, NORTHUMBERLAND.
	PERCY COOPER	AS ABOVE
	FRED SIMPSON WEBB	AS ABOVE
18	DOUGLAS SMITH JNR.,	AS ABOVE
	JOHN MONTGOMERY SMITH	AS ABOVE
19-21	FREDA SMITH	FLAT 3, DENE GRANGE, NEWCASTLE 2.
	J.M.S. COATES	EIMFIELD, WYLLAM, NORTHUMBERLAND.
	PERCY COOPER	AS ABOVE
22	FREDA SMITH	AS ABOVE
23	P.J. ELSE	AS ABOVE
	PERCY COOPER	AS ABOVE
	F.S. WEBB	AS ABOVE
24-27	PATRICIA MARY SMITH	57, MOOR CRESCENT, NEWCASTLE, 3.
	J.M.S. COATES	AS ABOVE
	PERCY COOPER	AS ABOVE
28	PATRICIA MARY SMITH	AS ABOVE
29	P.J. ELSE	AS ABOVE
	PERCY COOPER	AS ABOVE
	F.S. WEBB	AS ABOVE
30	DOUGLAS SMITH	AS ABOVE
	JOHN MONTGOMERY SMITH	AS ABOVE
31	F.S. WEBB	AS ABOVE
	DOUGLAS SMITH	AS ABOVE
32-36	DOUGLAS SMITH JNR.,	AS ABOVE
38	MRS. M.H.W. BROWN	31, MARINE DRIVE, BISHOPSTONE, SEAFORD, SUSSEX.
39	DOUGLAS SMITH JNR.,	AS ABOVE
	JOHN MONTGOMERY SMITH	AS ABOVE
41	DOUGLAS SMITH JNR.,	AS ABOVE
	JOHN MONTGOMERY SMITH	AS ABOVE
45	P.J. ELSE	AS ABOVE
46	DOUGLAS SMITH JNR.,	AS ABOVE
	JOHN MONTGOMERY SMITH	AS ABOVE
51	DOUGLAS SMITH JNR.,	AS ABOVE
54-58	JOHN MONTGOMERY SMITH	AS ABOVE
52	MAUREEN HAZEL WREFORD-BROWN	AS ABOVE
53	JOHN MONTGOMERY SMITH	AS ABOVE

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)	
5000			
11100			
3000			
5000			
2500			
4000			
5000			
1500			
2150			
A			
NIL			
A			
55000			
A 425			
A 425			
A			
22450			
B NIL			
B32490			
C 16986			
C 536			
C NIL			

IF KEPT AT AN ADDRESS OTHER THAN THE REGISTERED OFFICE.

(b) Register of share holders.....

(Note 10)

4. List of past and

Folio in Register ledger containing particulars	NAMES AND ADDRESSES
59	DOUGLAS SMITH JNR., AS ABOVE } JOHN MONTGOMERY SMITH
70	CHRISTINE LINDA SMITH 14, GRANVILLE ROAD, JESMOND, NEWCASTLE UPON TYNE, 2.
71	JULIA MARGARET HOLMES SHANDON, 9, ADDERSTONE CRESCENT, JESMOND, NEWCASTLE UPON TYNE, 2.
72	JOHN DAVID SMITH 43, REID PARK ROAD, JESMOND, NEWCASTLE UPON TYNE, 2.
73	JANE VASEY BELL 33, BELAH CRESCENT, STANWIX, CARLISLE, CUMBRIA.
74	PETER NIGEL HASTINGS SMITH 3, DAVISON AVENUE, WHITLEY BAY, TYNE & WEAR.
75	JENNIFER ANN JENNINGS 10, EIMFIELD ROAD, GOSFORTH, NEWCASTLE UPON TYNE, 3.
76	SIMON MONTGOMERY SMITH 57, MOOR CRESCENT, GOSFORTH, NEWCASTLE UPON TYNE, 3.

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)	
C 29978			
ORD.			
6917			
5093			
5154			
5278			
3948			
5665			
647			
ORDINARY	280000		
'A' PREFERENCE	78300		
'B' PREFERENCE	32490		
'C' PREFERENCE	47500		

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)
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.	TEA MERCHANT
PETER JOHN ELSE	SNUFF MILL, MITFORD, MORPETH, NORTHUMBERLAND.	SALES DIRECTOR
JOSEPH MICHAEL SMITH COATES	ELMFIELD, WYLAM, NORTHUMBERLAND.	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

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)
JOHN RUTHERFORD	45, PARK LEA, EAST HERRINGTON, SUNDERLAND, TYNE AND WEAR.

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

 Secretary

Banking Companies: Please see Note 20.