

A

COMPANIES FORM No. 363

Annual return of a company

2 363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not
write in
this margin

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

To the Registrar of Companies

For official use

Company number

1716

572008

Annual return of (note 1)

* RINGTONS LIMITED

The information in this return is as at

19 SEPTEMBER

19 86

† (The date of this return note 1)

Address of registered office of the company

ALGERNON ROAD, NEWCASTLE UPON TYNE.

Postcode

NE6 2YN

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 RUTHERFORD

Previous name(s) (note 3)

Address (notes 4 and 5)

45 PARK LEA, EAST HERRINGTON,
SUNDERLAND, TYNE & WEAR

Postcode

‡ 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 2 continuation sheets]

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

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Jordans

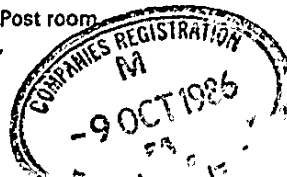
JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON EC1A 3EE
TELEPHONE 01 253 3030
TELEX 261010



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

For official Use
General Section

Post room



Wings
220p11
-941

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

Please do not
write in
this margin

Name (note 3)	DOUGLAS SMITH		Business Occupation
			CHARTERED ACCOUNTANT
Previous name(s) (note 3)			Nationality
Address (note 5)	FLAT 3, DENE GRANGE, LINDISFARNE ROAD,		BRITISH
	NEWCASTLE UPON TYNE.		Date of birth (note 9)
	Postcode	NE2 2HE	
Other relevant past or present directorships* (note 8)			
(SEE ATTACHED LIST)			

Please complete
legibly, preferably
in black type, or
bold blocklettering* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Name (note 3)	JOHN MONTGOMERY SMITH		Business Occupation
			COMPANY DIRECTOR
Previous name(s) (note 3)			Nationality
Address (note 5)	3 OAKLANDS AVENUE, GOSFORTH,		BRITISH
	NEWCASTLE UPON TYNE,		Date of birth (note 9)
	Postcode	NE3 4YJ	
Other relevant past or present directorships* (note 8)			
SMITH-APPLEYARD LTD SMITH'S DELIVERY VEHICLES LTD			
RINGTONS FOUNDATION LTD			

Name (note 3)	JOHN RUTHERFORD		Business Occupation
			CHARTERED SECRETARY
Previous name(s) (note 3)			Nationality
Address (note 5)	45 PARK LEA, EAST HERRINGTON,		BRITISH
	SUNDERLAND, TYNE & WEAR		Date of birth (note 9)
	Postcode		
Other relevant past or present directorships* (note 8)			
RINGTONS FOUNDATION LTD			
WEAR SIDE MASONIC TEMPLE LTD			

Name (note 3)	PETER NIGEL HASTINGS SMITH		Business Occupation
			TEA BUYER
Previous name(s) (note 3)			Nationality
Address (note 5)	23 WILSON GARDENS, GOSFORTH,		BRITISH
	NEWCASTLE UPON TYNE,		Date of birth (note 9)
	Postcode	NE3 4JA	
Other relevant past or present directorships* (note 8)			
SAMUEL KAYE & SON LTD			
SMITH'S ELECTRIC VEHICLES LTD			

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 2500000

divided into:-

Number of shares	Class	Nominal value of each share
1 78300	A 1ST PREF	£ 1
2 32490	B 1ST PREF	£ 1
3 47500	C 2ND PREF	£ 1
2341710	ORDINARY	£ 1

Please complete legibly, preferably in black type, or bold block lettering

Issued share capital and debentures

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

Number	Class
1 78300	A 1ST PREF
2 32490	B 1ST PREF
3 47500	C 2ND PREF
280000	ORDINARY

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

1		
2		
3		

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

1 78300	A 1ST PREF
2 32490	B 1ST PREF
3 47500	C 2ND PREF
279998	ORDINARY

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 £ NIL		
2 £		
3 £		

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

1 NIL	
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
101	EXORS DOUGLAS SMITH DEC'D C/O FLAT 3 DENE GRANGE, NEWCASTLE 2
102	DOUGLAS SMITH FLAT 3, DENE GRANGE, NEWCASTLE UPON TYNE, 2
103	DOUGLAS SMITH EXORS G N SMITH DEC'D C/O FLAT 3, DENE GRANGE, }
	JOHN MONTGOMERY SMITH LINDISFARNE ROAD, NEWCASTLE UPON TYNE, 2 }
104	JOHN MONTGOMERY SMITH 3 OAKLANDS AVE, GOSFORTH, NEWCASTLE, 3
106/109	DOUGLAS SMITH AS ABOVE }
	JOHN MONTGOMERY SMITH AS ABOVE }
110	MAUREEN WREFORD BROWN 2 RANNOCH HO, LINDISFARNE RD, NEWCASTLE 2.
111	JOHN MONTGOMERY SMITH AS ABOVE }
	PERCY COOPER 54 MOOR CRES, GOSFORTH, NEWCASTLE UPON TYNE, 3 }
112	DOUGLAS SMITH AS ABOVE }
	JOHN MONTGOMERY SMITH AS ABOVE }
	PERCY COOPER AS ABOVE }
113	DOUGLAS SMITH AS ABOVE }
	PERCY COOPER AS ABOVE }

Please do not write in this margin

Please complete legibly, preferably black type, or bold block lettering

Summary of share capital and debentures continued

- 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 **ISSUED**
surrendered respectively since the date of the last return **SURRENDERED**

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

Amount	Number	Class
£ NIL		
£ 1	2	ORDINARY
£		
£		
£ 2		
£ 438288	78300	A PREF
£ 438288	32490	B PREF
£ 438288	47500	C PREF
£ 438288	379998	ORDINARY
£ NIL		
£		
£		
£ NIL		
£ NIL		
£ NIL		
	NIL	
£ NIL		
£ NIL		
£ NIL		
£ NIL		
	NIL	

AND PRESENT MEMBERS (notes 11 and 12)

AND PRESENT MEMBERS (NOTES 11 AND 12)

Account of Shares					Remarks
Number of shares or amount of stock held by existing members at date of return (note 11)	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 12)				
	Number	Date of Registration of transfer			
		(a)	(b)		
'A' 'B' 'C' ORDY.					
21750					
5000					
22000					
6116					
14000					
2500					
10974					
10875					
14443					

LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses		
114	JOHN MONTGOMERY SMITH	AS ABOVE	}
	PERCY COOPER	AS ABOVE	
115	DOUGLAS SMITH	AS ABOVE	}
	PERCY COOPER	AS ABOVE	
116	JOHN MONTGOMERY SMITH	AS ABOVE	}
	DOUGLAS SMITH	AS ABOVE	
	PERCY COOPER	AS ABOVE	
117	PETER JOHN ELSE	SNUFF MILL, MITFORD, MORPETH, NORTHUMBERLAND	}
	PERCY COOPER	AS ABOVE	
119/121	PERCY COOPER	AS ABOVE	}
	FREDA SMITH	FLAT 3, DENE GRANGE, NEWCASTLE UPON TYNE 2	
122	FREDA SMITH	AS ABOVE	}
123	P J ELSE	AS ABOVE	
	PERCY COOPER	AS ABOVE	

Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting

2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).

3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:—

(a) in the case of a married woman, it was a name by which she was known before her marriage; or

(b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or

(c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it

4. Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.

5. Usual residential address must be given. In the case of a corporation, give the registered or principal office.

6. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.

8. The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

(a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such).

(b) a body corporate of which the company making the return was a wholly-owned subsidiary;

AND PRESENT MEMBERS Continued (notes 11 and 12)

AND PRESENT MEMBERS CONTINUED (NOTE 11)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	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 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
1800				
1800				
1110				
2500				
3000				
6118				
2500				

(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly owned subsidiary.

9. Dates of birth need only be given if the company making the return is:—

- (a) a public company;
- (b) the subsidiary of a public company; or
- (c) the subsidiary of a public company registered in Northern Ireland

10. Include payments on application and allotment, and any sums received or shares forfeited.

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:

- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.

Please do not
write in
this margin

COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Please complete
legibly, preferably
in black type, or
bold block lettering

Continuation sheet No 1
to Form No. 363

Company number

572008

* insert full name
of company

Name of company

* RINGTONS LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

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

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

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

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JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 201010



LIST OF PAST

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering

Folio in register ledger containing Particulars	Names and addresses		
124/127	PATRICIA MARY SMITH	3 OAKLANDS AVE, GOSFORTH, NEWCASTLE 3	1
	PERCY COOPER	AS ABOVE	2
128	PATRICIA MARY SMITH	AS ABOVE	3
129	P J ELSE	AS ABOVE	4
	PERCY COOPER	AS ABOVE	5
131	FIONA ANN SMITH	C/O FLAT 3, DENE GRANGE, NEWCASTLE 2	6
132	CHRISTINE LINDA MEERTENS	10 PARK MEWS, RIDDINGS VILL, DERBYSHIRE	7
133	JULIA MARGARET HOLMES SHANDON,	9 ADDERSTONE CRES, NEWCASTLE 2	8
134	JOHN DAVID SMITH	43 REID PARK ROAD, JESMOND, NEWCASTLE 2	9
135	JANE VASEY BELL	111 BEECH GROVE, STANWIX, CARLISLE	10
136	PETER NIGEL HASTING SMITH	23 WILSON GDS, GOSFORTH, NEWCASTLE 3	11
137	JENNIFER ANN JENNINGS	57 MOOR CRES, GOSFORTH, NEWCASTLE 3	12
138	SIMON MONTGOMERY SMITH	68 MANOR HO. RD. JESMOND, NEWCASTLE 2.	13
139	RINGTONS FOUNDATION LTD	ALGERNON ROAD, NEWCASTLE UPON TYNE 6	14
140	DOUGLAS NORMAN SMITH	224 JESMOND DENE RD, JESMOND, NEWCASTLE 2	15
141	ANNE ELIZABETH WILLIAMS	32 TREHERNE RD, JESMOND, NEWCASTLE 2	16
142	SAM SMITH JNR	FORGE HO, BRIDGE END, STAMFORDHAM	17
143	COLIN JOHN SMITH	5 NORTHUMBERLAND GDS, JESMOND, NEWCASTLE 2	18
144	LOUISE ANN SMITH	12 BROOK RD, HORSHAM, WEST SUSSEX	19
145	J M HOLMES & OTHERS	C/O SHANDON, 9 ADDERSTONE CRES, NEWCASTLE 2	20
146	J A JENNINGS & OTHERS	C/O 57 MOOR CRES, GOSFORTH, NEWCASTLE 3	21
147	PNH SMITH & OTHERS	C/O 23 WILSON GDS, GOSFORTH, NEWCASTLE 3.	22
148	C L MEERTENS & OTHERS	C/O 10 PARK MEWS, RIDDINGS VILL, DERBYSHIRE	23
190	P J ELSE	AS ABOVE	24
190	MALCOLM ELSE	DRIFT HOUSE, CLIFTON, MORPETH.	25
190	MRS P SAMPSON	GREEN LEAVES, BROADWORTH RD GR, CORBY, CARLISLE	26
192	A PURDIE	18 CHURCH AVE, DACRE BANKS, NR HARROGATE	27
192	W L SLAGLE	PO BOX 10-582 SOUTH STATION, ANCHORAGE,	28
		ALASKA 99511 USA	29
192	J PIERPOINT	34 NAVENBY CRES, WESTON, ONTARIO, M9L 1B"	30
193	D SMITH	AS ABOVE	31
194	DOUGLAS SMITH	AS ABOVE	32
	JOHN MONTGOMERY SMITH	AS ABOVE	33
195	DOUGLAS SMITH	AS ABOVE	34
	JOHN MONTGOMERY SMITH	AS ABOVE	35
196	MAUREEN WREFORD BROWN	AS ABOVE	36
			37

AND PRESENT MEMBERS Continued (notes 11 and 12)

Please do not
write in
this margin

Please complete
legibly, preferably
in black type, or
bold block lettering

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	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 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
4000				
6116				
1500				
11784				
15321				
14408				
9817				
11195				
8020				
8024				
10865				
8592				
7441				
6250				
6250				
5847				
3549				
3916				
4750				
4750				
1119				
A 2000				
A 2000				
A 2000				
A 3500				
A 3500				
A 3500				
A 25500				
A 36300				
B 32490				
C 10670				

Please do not
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COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Please complete
legibly, preferably
in black type, or
bold block lettering

Continuation sheet No 2
to Form No. 363

Company number

572008

* insert full name
of company

Name of company

* RINGTONS LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

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

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

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

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LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 261010



LIST OF PAST

Please do not
write in
this margin

**Please complete
legibly, preferably
in black type, or
bold block lettering**

Folio in register ledger containing Particulars	Names and addresses	
197	DOUGLAS SMITH AS ABOVE	1
	JOHN MONTGOMERY SMITH AS ABOVE	2
198	DOUGLAS SMITH AS ABOVE	3
	JOHN MONTGOMERY SMITH AS ABOVE	4
		5
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write in
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**Please complete
legibly, preferably
in black type, or
bold block lettering**

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- 35
- 36
- 37

DOUGLAS SMITH

DIRECTORSHIPS

RINGTONS LIMITED
W. STEWART & SON LIMITED
JOHN LEE & SONS (NEWCASTLE) LIMITED
KANGAROO PLASTICS LIMITED
SMITH'S ELECTRIC VEHICLES LIMITED
SMITH'S VEHICLE SERVICES LIMITED
SMITH APPLEYARD LIMITED
SMITH'S DELIVERY VEHICLES LIMITED
RINGTONS FOUNDATION LIMITED
SAMUEL KAYE & SON LIMITED
SEAMLESS ALUMINIUM GUTTERS LIMITED
FOUNDWORTH LIMITED
VIRAGATE LIMITED