

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

[] [] [] [] [] []

576777

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

Annual return of (note 1)

* UNIPART GROUP LIMITED

* Insert full name
of company

The information in this return is as at

† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

14 OCTOBER 1987 † (The date of this return note 1)

Address of registered office of the company

UNIPART HOUSE, GARSINGTON ROAD, COWLEY
OXFORD Postcode OX4 2PG

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£ 10,774,028

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

N/A

Register of debenture holders

N/A

Particulars of the secretary

Name (notes 3 and 4)

MICHAEL DOUGLAS RIMMER

Previous name(s) (note 3) N/A

Address (notes 4 and 5) 24 PARKFIELD GARDENS
HARROW, MIDDLESEX

Postcode HA 2 6JR

‡ 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 5 continuation sheets]

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

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

Company Secretary's Office
UGC LIMITED
UNIPART HOUSE
COWLEY, OXFORD
OX4 2PG

For official Use
General Section

Post room

079329
£ 20 BAR

6:30 DATE
13 NOV 1987
GHO

13 NOV 1987
01.15

PRINTED AND SUPPLIED BY

Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 253 3030
TELEX 281010



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

Name (note 3)		Business Occupation
JOHN MITCHELL NEILL		GROUP CHIEF EXECUTIVE
Previous name(s) (note 3) N/A		Nationality
Address (note 5) BADDIANT, ALLEYN'S LANE,		BRITISH
COOKHAM DEAN, BERKSHIRE		Date of birth (note 9)
Postcode SLG 7AE		JULY 21, 1947
Other relevant past or present directorships* (note 8) NEILL & CO. ASSET MANAGEMENT LIMITED; ROVER GROUP PENSION TRUSTEES LIMITED; ELECTRONIC RENTALS GROUP PLC.		

Please do not write in this margin

Please complete legibly, preferably in black type, in bold block letters

* delete if inappropriate. Enter particulars of other directorships held previously if this space is insufficient for continuation

Name (note 3)		Business Occupation
DAVID MULRHEAD MOFFAT		EXECUTIVE DIRECTOR
Previous name(s) (note 3) N/A		Nationality
Address (note 5) GROVE HOUSE, ALVESTON,		BRITISH
AVON		Date of birth (note 9)
Postcode BS12 2SX		OCTOBER 11, 1938
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
ANTHONY JOHN MORRIS		ACCOUNTANT
Previous name(s) (note 3) N/A		Nationality
Address (note 5) THE OLD GRANARY,		BRITISH
STONESFIELD, OXON		Date of birth (note 9)
Postcode OX7 2PZ		MARCH 18, 1949
Other relevant past or present directorships* (note 8)		

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

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 25,000

divided into:-

Number of shares	Class	Nominal value of each share
1 25,000	ORDINARY	£ 1
2		£
3		£

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 10,002	ORDINARY
2	
3	

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

Number	Class
1 10,002	ORDINARY
2	
3	

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

Number	Class
1 NIL	
2	
3	

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	Number	Class
1 £ NIL		
2 £		
3 £		

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

Number	Class
1 NIL	
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	BLMC LIMITED, 7-10 HOBART PLACE	1
	LONDON S.W.1	2
		3
	BRIAN DAVID HORRE, 90 FITZROY AVENUE	4
	HARBONE, BIRMINGHAM, B17 8RQ	5
		6
		7
	UGC LIMITED, UNIPART HOUSE, COWLEY	8
	OXFORD OX4 2PG	9
		10
	M. R. HOPPER, 5 FREELAND COTTAGES,	11
	STANTON ST. JOHN, OXFORDSHIRE, OX9 1HG	12
		13
		14
		15

Class

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 and surrendered respectively since the date of the last return	ISSUED SURRENDERED
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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		
£ NIL		
£ 1		10,002
£		
£		
£ 10,002		
£ NIL		
£		
£		
£ NIL		
£		
£		
£ NIL		
£ NIL		
£ NIL		
	NIL	
£ NIL		
£ NIL		
£ NIL		
£ NIL		
	NIL	

AND PRESENT MEMBERS (notes 11 and 12)

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)	
	10,001	8.1.87	
	1	8.1.87	
10,001	-		
"1			