

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 formPlease 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
meetingTo the Registrar of Companies
(Address overleaf - Note 13)

For official use

Company number

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715897

Annual return of (note 1)

* REES JONES LIMITED

The information in this return is as at

26 July

19 90

† (The date of this return note 1)

Address of registered office of the company

Green Street Green road

Dartford, Kent

Postcode DA1 1FN

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

£ 1,257,694

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) Stanley Charles MORRIS

Previous name(s) (note 3)

Address (notes 4 and 5) 1 Alexandra Avenue
West Mersea, Essex

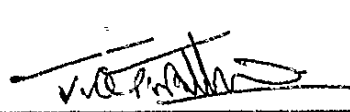
Postcode CO3 8BG

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital

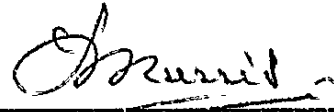
We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ (plus § continuation sheets)

§ enter number of
continuation sheets
attached

Signed



Director, and



Secretary

Presenter's name address and
reference (if any):For official Use
General Section

Post room

MDB 2-250x2
103809COMPANIES HOUSE
16 JAN 1991

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

Please do not
write in
this margin

Name (note 3) <u>John Randall Charles TWALLIN</u>		Business Occupation <u>Company Director</u>
Previous name(s) (note 3)		Nationality <u>British</u>
Address (note 5) <u>Kimmeridge, Hillydeal Road</u>		Date of birth (note 9)
<u>Otford</u>	<u>Kent</u>	Postcode <u></u>
Other relevant past or present directorships* (note 8) <u>See attached list</u>		

Please complete
legibly, preferably
in black type or
bold block lettering* 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) <u>Charles William ELLIOTT</u>		Business Occupation <u>Company Director</u>
Previous name(s) (note 3)		Nationality <u>British</u>
Address (note 5) <u>Beechcroft, Moss Lane, Over-Tabley</u>		Date of birth (note 9)
<u>Knutsford</u>	<u>Cheshire</u>	Postcode <u>WA16 9PL</u>
Other relevant past or present directorships* (note 8)		

Name (note 3) <u>Robert Watling CLIFFORD</u>		Business Occupation <u>Company Director</u>
Previous name(s) (note 3)		Nationality <u>British</u>
Address (note 5) <u>Oakdene, 14 Beechy Lees Road</u>		Date of birth (note 9)
<u>Otford</u>	<u>Kent</u>	Postcode <u></u>
Other relevant past or present directorships* (note 8) <u>Curtis Holt Limited, William Faithfull & Co Limited</u> <u>Hand Tool Distributors Limited</u>		

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)		

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 50,000

vided into:-

Number of shares	Class	Nominal value of each share
1 20,000	Ord	£ 1
2 30,000	10% Cum Non	£ 1
3	Voting Pref Shares	£ .

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 20,000	Ord
2 30,000	10% Cum Non-voting
3	Pref Shs

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

Number	Class
1 20,000	Ord
2	
3	

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

Number	Class
1 30,000	10% Cum Non-voting
2	Pref Shares
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	
	Dormole Limited, Green Street Green Road, Dartford, Kent DA1 1FN	1
	Dormole Limited/J R C Twallin, c/o the above	2
		3
	Charles Richard Elliott, Beechcroft, Moss Lane, Over-Tabley	4
	Knutsford, Cheshire	5
	Trudy Elliott, Beechcroft, Moss Lane, Over-Tabley	6
	Knutsford, Cheshire	7
		8
	Charles William Elliott, Beechcroft, Moss Lane, Over-Tabley	9
	Knutsford, Cheshire	10
		11
		12
		13
		14
		15

Please do not
write in
this margin

Summary of share capital and debentures continued

Amount

Number

Class

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

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

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

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

£ Nil			
£ 1	20,000	Ord	1
£ 1	30,000	10% Pref	2
£			3
£ 20,000			
£ 1	30,000	10% Pref	1
£			2
£			3
£ Nil			1
£			2
£			3
£ Nil			
£ Nil			
£ Nil			
			1
			2
			3
£ 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) 10% Cum Ord NV Pref	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)		
19,999 -				1
1 -				2
				3
- 2,250				4
				5
- 6,375				6
				7
				8
- 21,375				9
20,000 30,000				10
=====				11
				12
				13
				14
				15

J R C TWALLIN

DIRECTORSHIPS AS AT 26 JULY 1990

Dormole Limited

Curtis Holt Limited

C A Clemson & Sons Limited

Curtis Holt (Southampton) Limited

Curtis Holt Northern Limited

Finnie & co Limited

Gray Watt & Company Limited

Rees Jones Limited

Lynch Technology Limited

Automotive Equipment Supplies Limited

William Faithfull & Co Limited

Ruxley Mower Services Limited

Hand Tool Distributors Limited