

A

COMPANIES FORM No. 363

24 FEB 1989

363

Annual return of a company

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

To the Registrar of Companies

For official use

Company number

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

Annual return of (note 1)

* **J.E. JOHNSON & SONS (ENGINEERS) LIMITED**

The information in this return is as at

6TH JANUARY**1989**

† (The date of this return note 1)

Address of registered office of the company

ORCHARD INDUSTRIAL ESTATE**TODDINGTON, GLOUCESTERSHIRE**

Postcode

GL54 5EBTotal amount of indebtedness of the company
in respect of mortgages and charges
(note 2).**£ 1,494,064**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

MARCUS HAZLEWOOD & CO
STAVERTON COURTRegister of debenture holders
STAVERTON
CHELtenham
GL51 0TW

Particulars of the secretary

Name (notes 3 and 4) **SHIRLEY JOSEPHINE BLAND**

Previous name(s) (note 3)

Address (notes 4 and 5) **42 TANNERS ROAD, CHELTENHAM, GLOS**

Postcode

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital§ enter number of
continuation sheets
attached

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

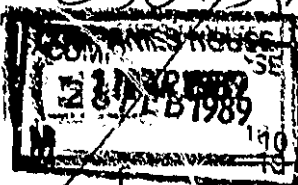
Signed

Director, and

Secretary

Presentor's name address and
reference (if any):**MARCUS HAZLEWOOD & CO**
STAVERTON COURT
STAVERTON
CHELtenham
GL51 0TW**WMA/SS/02788/CC**THE LAW AGENCY
ASSOCIATION**The London Law Agency Limited**Company Registration Agents, Printers and Publishers
TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel: 01-353 9471 (10 lines)For official Use
General Section

Post



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

Please do not
write in
this margin

Name (note 3) AUDREY CONSTANCE JOHNSON	Business Occupation CLERK
Previous name(s) (note 3)	Nationality BRITISH
Address (note 5) WALTON, TENKESBURY ROAD,	Date of birth (note 9)
CHELTENHAM, GLOS	
Postcode	
Other relevant past or present directorships* (note 8)	

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) ROBERT JAMES JOHNSON	Business Occupation DRAUGHTSMAN
Previous name(s) (note 3)	Nationality BRITISH
Address (note 5) WATERLOO HOUSE, NAUNTON,	Date of birth (note 9)
CHELTENHAM, GLOS	
Postcode	
Other relevant past or present directorships* (note 8)	

Name (note 3) KEITH BRIAN JOHNSON	Business Occupation ENGINEER
Previous name(s) (note 3)	Nationality BRITISH
Address (note 5) 21 SOLWAY ROAD, CHELTENHAM, GLOS	Date of birth (note 9)
Postcode	
Other relevant past or present directorships* (note 8)	

Name (note 3) ANTHONY EDWIN JOHNSON	Business Occupation ENGINEER
Previous name(s) (note 3)	Nationality BRITISH
Address (note 5) 18 LAXTON ROAD,	Date of birth (note 9)
CHELTENHAM, GLOS	
Postcode	
Other relevant past or present directorships* (note 8)	

Summary of share capital and debentures

Nominal share capital

£ 64,000

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divided into:-

Number of shares	Class	Nominal value of each share
1 24,000	ORDINARY	£ 1
2 35,000	CUM. RED. 12% PREF.	£ 1
3 5,000	CUM. CONV. PART 5% PREF. ORD.	£ 1

Please complete legibly, preferably in block 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.

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

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

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

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

Amount per share

Number	Class
1 24,000	ORDINARY
2 35,000	CUM. RED. 12% PREF.
3 5,000	CUM. CONV. PART. 5% PREF. ORD.
1 NONE	
2	
3	
1 NONE	
2	
3	
1 £ NIL	NONE
2 £	
3 £	
1 NONE	
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
	AUDREY CONSTANCE JOHNSON
	WALTON, TENNESBURGH ROAD, CHELTENHAM, GLOS
	ROBERT JAMES JOHNSON
	WATERLOO HOUSE, NAUNTON, CHELTENHAM, GLOS
	ANTHONY EDWIN JOHNSON
	18 LANTON ROAD, CHELTENHAM, GLOS
	ALAN JOSEPH JOHNSON
	WHITEHOUSE, ALSTONE FIELDS, TENNESBURGH, GLOS
	KEITH BRIAN JOHNSON
	21 SOLWAY ROAD, CHELTENHAM, GLOS

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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 the 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
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	24,000	ORDINARY
£ 1	35,000	Cum. Pref 12% Pref
£ 1	5,000	Cum. 20% Pref 12% Pref and
£ 64,000		
£ NIL		
£		
£		
£ NIL		
£		
£		
£ NIL		
£ NIL		
£ NIL		
	NONE	
£ NIL		
£ NIL		
£ NIL		
£ NIL		
	NONE	

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)		
100				
5975				
5975				
5975				
5975				
24000				

LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses	
	INVESTORS IN INDUSTRY PLC	16
	91 WATERLOO ROAD, LONDON	17
		18
	INVESTORS IN INDUSTRY PLC	19
	91 WATERLOO ROAD, LONDON	20
		21
		22
		23
		24
		25
		26
		27
		28
		29
		30

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)

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)			
<u>35,000</u>	CUMULATIVE REDEMABLE		12% PREFERENCE		16
					17
					18
					19
<u>5,000</u>	CUMULATIVE CONVERTIBLE PARTICIPATING		3 1/2 % PREFERRED ORDINARY		20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30

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24 FEB 1989

COMPANIES FORM No. 363 (Cont.)

Annual return of a
company (continuation)

Continuation sheet No 1
to Form No. 363

Company number

734256

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

* insert full name
of company

Name of company

* J.E. JOHNSON & SONS (ENGINEERS)

Limited

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

Name (note 3)	ALAN JOSEPH JOHNSON	Business Occupation	ENGINEER
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	WHITEHOUSE, ALSTONE FIELDS, TEDDINGTON, TELKESBURY, GLOS	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

* 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)	SHIRLEY JOSEPHINE BLAND	Business Occupation	COMPANY SECRETARY
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	42 TANNERS ROAD CHELTENHAM GLOS	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

Name (note 3)	JOHN VENTRIS-FIELD	Business Occupation	TECHNICAL MANAGER
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	WISTARIA COTTAGE, LTDNET ROAD, YORKLET ROAD GLOS	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

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24 FEB 1987

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COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Continuation sheet No 2
to Form No. 363

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

Company number

934256

* insert full name
of company

Name of company

* J.E. JOHNSON & SONS (ENGINEERS)

Limited

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

Name (note 3)	KENNETH FRANCIS O'NEILL	Business Occupation	SALES DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	13 BROOKVALE, CHARLTON KINGS, CHELTENHAM, GLOS	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

* 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)			

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