

COMPANIES FORM No. 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

this margin To the Registrar of Companies

For official use Company number 939069

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

Please do not write in

* lasert full name of company

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

Annual return of (note 1)

COMMUNICATION & CONTROL ENGINEERING CO. LTD

The information in this return is as at

13TH SEPTEMBER

1989

1.(The date of this return note 1)

Address of registered office of the company

PARK ROAD, CALVERTON, NOTTINGHAM

Postcode | NG 14 6LL

Total amount of indebtedness of the company in respect of mortgages and charges Inote 21.

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 registor of debentures is kept or may be inspected.

Register of members

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) ROBERT HAROLD BAGULEY

Previous name(s)(note 3)

Address (notes 4 and 5) 10 LEAWOOD CROFT, HOLLOWAY, MATLOCK

DERBYSHIRE

Postcode |

DE4 5BD

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

continuation sheets]

i enter number of continuation sheets attached

3 only pages 1 and 2 need be completed

in the case of a company without share capital

Signed

BEETLES Director, and

R. H. BAGULEYSecretary

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

NG14 6LL

R. H. BAGULEY COMMUNICATION & CONTROL ENG. CO. LTD PARK ROAD, CALVERTON, NOTTINGHAM,

For official Use General Section

UR/1360/00382743

COMPANIES HOUSE 1 MAY 1990

Page 1

Particulars of the director(s) of the company (notes 6 and 7)	
Name (octs 3) COLIN RADFORD	Business Occupation COMPANY DIRECTOR
Previous name(s)(note 3)	Nationality
Address(ncto 5) THORNBURY BACK LANE, CROPWELL BUTLER	BRITISH
NOTTINGHAM	Date of highway a

Postcode

Other relevant past or present directorships* (note 8)

NONE

Please do not write in this margin

Please complete legibly, preferably in black type, or bold blockletteri

delete if Inappropriate. Enter particulars of other director ships held or previously held. If this space is insufficient use continuation she

Name(note 3) IAN GREENAWAY	Business Occupation
	COMPANY DIRECTOR
Previous name(s)(note 3)	Nationality
Address(note 5) 25 RIVERSIDE, SOUTHWELL	BRITISH
- NOTTINGHAM	Date of birth(note 9)
Postcode	VIII 20
Other relevant past or present directorships* (note 8)	
NONE	

Namethote 3) ROBERT HAROLD BAGULEY	Business Occupation	
	COMPANY DIRECTOR	
Previous name(s)(note 3)	Nationality	
Address(note 5) 10 LEAW()OD CROFT, HOLLOWAY	BRITISH	
MARLOCK, DERBYSHIRE	Date of birth(note 9)	
Postcode		
Other relevant past or present directorships* (note 8)		
NONE		

Name(note 3) GERALD BEETLES	Business Occupation
	COMPANY DIRECTOR
Previous name(s)(note 3)	Nationality
Address(note 5) MAPPERLEY HOUSE, 16 PRIVATE ROAD	BRITISH
SHERWOOD, NOTTINGHAM	Date of birth(note 9)
Postcode	
Other relevant past or present directorships* (note 8)	
NONE	
	·

Particulars of the director(s) of the company (notes 6 and 7)	
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Name (note 3) JOHN GEORGE LEVERTON	Business Occupation
	COMPANY DIRECTOR
Previous name(s)(note 3)	Nationality
Address(note 5) 322 WATNALL ROAD	BRITISH
HUCKNALL, NOTTINGHAMSHIRE	Date of birth(note 9)
Postcode	
Other relevant past or present directorships* (note 8)	1
NONE	

Please do not write in this margin

Please complete de legibly, preferable in black type, or bold blockletteri

* delete if inappropriate. Enter particular of other ships held or previously held. If this space is insufficient use continuation she

Name(note 3) H. L. GORRISEN	Business Occupation			
	COMPANY DIRECTOR			
Previous name(s)(note 3)	Nationality			
Addressmore N.W. '5 - GRAVELAND SEWEG	DUTCH			
- 64B 1406 NH BUSSUM	Date of birth(note 9)			
Postcode	N/A -			
Other relevant past or present directorships* (note 8)				
DRAKA HOLDING B.V.				

Name(note 3) SACHARIAS JOHA	ANNES VAN KESTEREN	Business Occupation
	•	COMPANY DIRECTOR
Previous name(s)(note 3)		Nationality
Address(note 5) TUASKER 23, 14	44 GR, PURMEREND,	DUTCH
THE NETHERLAND	Date of birth(note 9)	
	Postcode	N/A
Other relevant past or present directo	rships* (note 8)	

Name(note 3)		Business Occupation
		,
Previous name(s)(note 3)		Nationality
Addressinote 5)		
		Date of birth(note 9)
•	Postcode	
Other relevant past or present d	irectorships* (note 8)	

Outilitial	ry or snare capital and debentures			C Symplectic Co. C. Sp. St.	Please do not write in this margin
, .	Nominal share capital	£ 202,000			
á		Number of shares	Class	Nominal value of each share	
	divided into:-	200,000	DEFERRED	£ 1.00	Please complete
	•	200,000	ORDINARY	£ 0.01	legibly, preferably in black type, or
	Issued share emitted and date and	•		E	bold block letterin
1 Number of a	Issued share capital and debenture	s .	Number	Class	
invulnaer of s	shares of each class taken up to the date of this return.		1 200,0	00 DEFERRE	D
•		•	2 200,0	00 ORDINAR	Y
	•		3		
2.Number of si wholly in cas	hares of each class issued subject to payment th		1 200,00	0 DEFERRE)
100 m			2 200 ± 0 (O ORDINAR	2
1 Number of al		•	3		
aconsideratio	nares of each class issued as fully paid up for on other than cash		1 NIL		
			2 NIL		Ti
<u>.</u>			3		7
		Amount per share			
l.Number of shi	ares of each class issued as partly paid up for a other than cash and extent to which each such share	£ NIL.	NIL		-
is so paid up	2	£ NIL	NIL		1
	3	£			-1
Number of she	ares (if any) of each class issued at a discount		.! NIL		,
		er er som gjer	NIL		
•			3		-
ontinued on	page 4		``		
· · · · · · · · · · · · · · · · · · ·	1	L	IST OF PAST		
Folio in					
register ledger	Name	s and Addresses			
containing particulars		e.			
				:	
			·		
6	RMCA HOLDINGS LIMITED, 73	A BELL STREE	T, HENLEY	ON THAMES,	1
	OXFORDSHIRE				2
			·	·	3
6	BORAL (UK) LTD, CLEVELAND	HOUSE, CLEV	ELAND ROAD	,	4
	HEMEL HEMPSTEAD, HERTS	·			5
					6
3	DRAKA UK LTD, 73A BELL STE	REET, HENLEY	ON THAMES	,	7
· · ·	OXFORDSHIRE				8.
					9
<u> </u> -					10
				 -	11
			-		12
			<u> </u>		13
					14
					15 Page 3

	Summary of share capital and debentures co	ntin	ued	Amount	Number	Clasa
Please do not write in this margin	6 Amount of discount on the issue of shares which has not been written off at	E	NIL			
una margui	7 Amount per share called up on number of shares of each class	Ē	1.00)	200,000	DEFERRE
		E	0.01		200,000	ORDINAR
Please complete		E				
legibly, preferably black type, or	8 Total amount of calls received (note 10)	E	202,	000		
bold block lettering	9 Total amount (if any) agreed to be considered as gaid on number of charge	£	NIL			
	of each class issued as fully paid up for a consideration other than cash	£	NIL			
		£				
	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	£	NIL			
		£	NIL			
		E				
	11 Total amount of calls unpaid	£	NIL			
	12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£	NIL			
	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				NIL	
					NIL	
the state of the s	15 Total amount paid (if any) on shares forfeited	£	NIL			
	16 Total amount of shares for which share warrants to bearer are outstanding	£	NIL			
	17 Total amount of share warrants to bearer issued and ISSUED	£	NIL			
	surrendered respectively since the date of the last return SURRENDERED	£	NIL			
	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	
	AND PRESENT MEMBERS (notes 11 and 12)					•
	Account of	Share	s			

		Account of Shares					
	Number of shares or amount of stock held by existing members at date of return (b) persons who have ceased to be members (note 12)				Remarks		
	(note 11) ORDINARY DEFER	RED Number	Date of Registration of transfer (a) (b)				
	199,999 200,000)			· · · · · · · · · · · · · · · · · · ·		
	1971,						
	NIL	1		13/9/89			
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Notes

- 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
- 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).
- 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

 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.

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

	<u> </u>	Account of Share	s	
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		Remarks	
······································		(a)	(b)	<u> </u>
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·				
		·		
		·	,	
			·	
	. •			
				<u></u>

- (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.
- 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.