

# 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  
(Address overleaf - Note 13)

For official use

Company number

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962064
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Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Annual return of (note 1)

OPREX GROUP TRUSTEE COMPANY LIMITED
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\* Insert full name  
of company

The information in this return is as at

* 31ST DECEMBER	1989	† (The date of this return note 1)
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† If the company has a  
share capital, this  
date must be the  
14th day after the  
annual general  
meeting

Address of registered office of the company

THE LODGE, HARMONDSWORTH LANE, HARMONDSWORTH, WEST DRAYTON MIDDLESEX	Postcode	UB7 0LQ
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\* A.G.M. not  
yet heldTotal amount of indebtedness of the company  
in respect of mortgages and charges  
(note 2).

£
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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

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Register of debenture holders

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Particulars of the secretary

Name (notes 3 and 4)	EVELYN JEAN GODDEN		
Previous name(s) (note 3)			
Address (notes 4 and 5)	6 BURLINGTON ROAD, ISLEWORTH, MIDDLESEX	Postcode	TW7 4LY

‡ 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

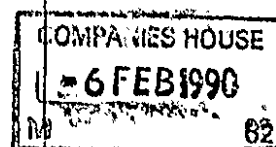
Secretary

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

E.J.G.

For official Use  
General Section

Post room



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

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write in  
this margin

Name (note 3)	ROBERT AUSTIN		Business Occupation
			DIRECTOR
Previous name(s) (note 3)			Nationality
Address (note 5)	9 FANSHAW ROAD		BRITISH
	THAME		Date of birth (note 5)
	OXON	Postcode	25/10/46
	OX9 3LF		
Other relevant past or present directorships* (note 8)			
OFREX GROUP HOLDINGS PLC AND IT'S WHOLLY OWNED SUBSIDIARIES			

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)	NORMAN JAMES BUCKINGHAM		Business Occupation
			DIRECTOR
Previous name(s) (note 3)			Nationality
Address (note 5)	8 ST. CATHERINES CLOSE		BRITISH
	COLLEGE GARDENS		Date of birth (note 5)
	LONDON	Postcode	2/8/53.
	SW17 7UA		
Other relevant past or present directorships* (note 8) WHOLLY OWNED SUBSIDIARIES"			
OF OFREX GROUP HOLDINGS PLC			
GRIPLIGHT LTD.			

Name (note 3)	MICHAEL NEILL COX		Business Occupation
			DIRECTOR
Previous name(s) (note 3)			Nationality
Address (note 5)	22 FRISTON STREET		BRITISH
	FULHAM		Date of birth (note 3)
	LONDON	Postcode	2/7/51.
	SW6		
Other relevant past or present directorships* (note 8) OFREX GROUP HOLDINGS PLC AND			
IT'S WHOLLY OWNED SUBSIDIARIES, GRIPLIGHT LTD.			
ACCO HOLDINGS U.K AND IT'S WHOLLY OWNED SUBSIDIARIES			

Name (note 3)	JOHN HOFFATT HOLLAND		Business Occupation
			DIRECTOR
Previous name(s) (note 3)			Nationality
Address (note 5)	GREEN GRAVES COTTAGE		BRITISH
	BALLYROGAN		Date of birth (note 5)
	NEWTOWNARDS	Postcode	25/9/30
	BT23 4-5D		
Other relevant past or present directorships* (note 8) GALLAGHER PENSIONS (HOLDINGS) LTD.,			
S.N. FARMS LTD., S.N. WOODLANDS LTD., ROUGHBURN			
FORRESTRY LTD.			

# Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 100

divided into:-

Number of shares	Class	Nominal value of each share
1	100	ORD £1 — 00
2		£
3		£

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h  
ir  
b

## Issued share capital and debentures

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

Number	Class
1	10 ORD
2	
3	

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

Number	Class
1	10 ORD
2	
3	

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

Number	Class
1	— —
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 £ —	—	—
2 £		
3 £		

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

Number	Class
1	— —
2	
3	

Continued on page 4

## LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
	R. Austin : 9 Fanshawe Rd, Thame, Oxon, OX9 3LF
	N.T. Buckingham : 8 St. Catherine's Close, College Gardens, London SW17 7UA
	J. Cameron : 38 Hwyn-y-plaid Rd, Llysane, Cardiff S. Glamorgan
	R.D. Cowan : 1 Malmsbury Close, Poynton, Stockport, Cheshire
	M.N. Cox : 22 Friston Street, Fulham SW6
	E.G. Eyre : 'Aubicle', 28 Hykegreen, Ewell, Epsom, Surrey
	J.M. Holland : Greengroves Cottage, Ballyroan, New Town, Dublin 6
	D.R. Llewellyn : Copster Hall bungalow, off Longsight Rd, Copster Green, Nr Blackburn
	M.T. Sidebottom : 11, Post Lane, Lymn, Cheshire, WA13 9BW
	C.G. Winchester : 5, Sutherland Avenue, London W13 8LE
	J.C. Bright : 41 Marsden Lane, Formby Lincs.
	C.R. Day : 17 Horace Road, London E17
	M.D.L.M. Dresher : Chilworth Farm, Great Milton, Oxon
	H.P. Hartley : 'Deccan' Springfield Lane West, Marlow, Bucks
	R.D. Hill : 'Romeley', Tibbington, Warwickshire

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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 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

Amount	Number	Class	
£ —			
£ 1 — 00	10	ORD	1
£			2
£			3
£ 10 — 00			
£ —	—	—	1
£			2
£			3
£ —	—	—	1
£			2
£			3
£ —			
£ —			
£ —			
	—	—	1
			2
			3
£ —			
£ —			
£ —			
£ —	—	—	

## 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)			
					1
					2
					3
					4
					5
					6
					7
					8
					9
					10
—	1		6/6/89	M. J. Sudebottom	11
—	1		28/3/89	R. Austin,	12
—	1		28/3/89	D. R. Hewelley	13
—	1		28/3/89	J. M. Holland.	14
—	1		28/3/89	M. N. Cox	15

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COMPANIES FORM No. 363 (Cont.)

Annual return of a  
company (continuation)

Please complete  
legibly, preferably  
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bold block lettering

Continuation sheet No. 1  
to Form No. 363

Company number

962064

\* Insert full name  
of company

Name of company

\* OFREX GROUP TRUSTEE COMPANY LTD.

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

Name (note 3)	DAVID RAYMOND LLEWELLYN	Business Occupation	DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	COPSTER HALL BUNGALOW, OFF LONGSIGHT ROAD COPSTER GREEN	Date of birth (note 9)	25/1/46
	NR BLACKBURN	Postcode	BB1 9EP
Other relevant past or present directorships* (note 8) OFREX GROUP HOLDINGS PIC. AND IT'S WHOLLY OWNED SUBSIDIARIES. THE NORTH LANC'S TRAINING GROUP LTD.			

\* 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)	COLIN GRAHAM WINCHESTER	Business Occupation	PERSONNEL & TRAINING EXECUTIVE
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	5 SUTHERLAND AVENUE LONDON	Date of birth (note 9)	17/8/38
		Postcode	W13 8LE
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)			

**AND PRESENT MEMBERS Continued (notes 11 and 12)**

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