

A

COMPANIES FORM No. 363

Annual return of a company

363

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

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

To the Registrar of Companies

For official use

Company number

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993624

Annual return of (note 1)

* **D. & J. (STEELS) LIMITED**

The information in this return is as at

14TH DECEMBER

19 87

† (The date of this return note 1)

Address of registered office of the company

**LAMBERT WORKS, COLLIERY ROAD,
WOLVERHAMPTON, WEST MIDLANDS.**

Postcode

WV1 2RD

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

£ 1,130,473

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

**14, WOLVERTON ROAD, DUDLEY,
WEST MIDLANDS. DY2 7PL**

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) **ERIC FISHER**

Previous name(s) (note 3)

Address (notes 4 and 5) **53, THE KNOLL, KINGSWINFORD,
WEST MIDLANDS.**

Postcode

DY6 8JT

‡ 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): **D.I (G)**

For official Use
General Section

Post room

**018928
ERO BARC**

COMPANIES REGISTRATION

24 FEB 1988

M

OFFICE

02

POOL, WATERFORD & CO
ACCOUNTANTS
WOLVERTON HOUSE
14, WOLVERTON ROAD
DUDLEY DY2 7PL

Particulars of the director(s) of the company

Name (note 3) DAVID JOHN LAMB		Business Occupation STEEL STOCKHOLDER
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 16, GREENHILL GARDENS, WOMBOURNE, WOLVERHAMPTON, WEST MIDLANDS.		Date of birth (note 9)
Postcode WV5 0JB		
Other relevant past or present directorships* (note 8) NONE		

Do not write
within
this margin

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) LILLIAN MARGARET LAMB		Business Occupation STEEL STOCKHOLDER
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) AS ABOVE		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8) NONE		

Name (note 3) ERIC FISHER		Business Occupation STEEL STOCKHOLDER
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 53 THE KNOLL, KINGSWINFORD, WEST MIDLANDS.		Date of birth (note 9)
Postcode DY6 8JT		
Other relevant past or present directorships* (note 8) NONE		

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)		

[illegible]

£ 10.000

	Number of shares	Class	Nominal value of each share
1	10,000	ORD	£ 1
2			£
3			£

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

Number	Class
--------	-------

1	6,000	ORD
2		
3		
1	6,000	ORD
2		
3		
1	NONE	NONE
2		
3		

1	6,000	ORD
2		
3		

1	NONE	NONE
2		
3		

Amount per share			
1	£ NONE	NONE	NONE
2	£		
3	£		

1	NONE	NONE
2		
3		

Continued on page 4

LIST OF PAST

[illegible]

Summary of share capital and debentures continued

Amount

Number

Class

Please do not
write in
this margin

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
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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

£	NONE		
£	1	6,000	ORD
f			
£			
£	6,000		
£	NONE	NONE	NONE
£			
£			
£	NONE	NONE	NONE
£			
£			
£	NONE		
£	NONE		
£	NONE		
		NONE	NONE
£	NONE		
£	NONE		
£	NONE		
£	NONE	NONE	NONE
		NONE	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	(a)	(b)		
4,000					1
					2
2,000					3
					4
					5
<u>6,000</u>					6
					7
					8
					9
					10
					11
					12
					13
					14
					15