

# 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

To the Registrar of Companies

For official use

Company number

1618

993624

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

\* insert full name  
of company

Annual return of (note 1)

\* D. & J. (STEELS) LIMITED

The information in this return is as at

18TH DECEMBER

19 86

† (The date of this return note 1)

† 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

LAMBERT WORKS, COLLIERY ROAD,  
WOLVERHAMPTON. WEST MIDLANDS.

Postcode WJ2 2JL

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

£434,307

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

§ enter number of  
continuation sheets  
attached

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

Signed

Director, and

Secretary

Presentor's name address and  
reference (if any): D. I. (G)

POOLE, WATERFIELD & CO.,  
ACCOUNTANTS,  
WOLVERTON HOUSE,  
14, WOLVERTON ROAD,  
DUDLEY, DY2 7PL

For official Use  
General Section



BAR. £20

017921

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

Please do not write in this margin

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		

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

\* delete if inappropriate. Enter particulars of other directorships 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)		

Please do not  
write in  
this margin

£ 10,000

1

10,000

SS

ORD

Nominal value of each share

**F 1**

3

4

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

## Number

## Class

1

6,000

Q R D

2

3

3

6,000

ORD

2

3

1

NONE

NONE

2

31

1

3

£ NONE

NONE

NONE

2

£

3

3

**F**

3

1

NONE

NONE

2

3!

Continued on page 4

## LIST OF PAST

[illegible]

Please do not  
write in  
this margin

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

## 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

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

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

## AND PRESENT MEMBERS (notes 11 and 12)

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)		
4,000				1
				2
2,000				3
				4
				5
<u>6,000</u>				6
<u><u>        </u></u>				7
				8
				9
				10
				11
				12
				13
				14
				15