

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



Please do not write in this margin

To the Registrar of Companies

For official use Company number 993624

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

* insert 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 thota 11

D. & J. (STEELS) LIMITED.

The information in this return is as at

29TH DECEMBER

19 89 †.(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).

600,033

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

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

continuation sheets)

14

DY6 AJT

‡ only pages 1 and 2 need be completed in the case of a company without share capital

§ enter number of continuation sheets attached

Signed

Director, and

For official Use

General Section

Secretary

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

Post room BAR / 20/021208

COMPANIES HOUSE 14 FEB 1990

M

POOLE WATERFIELD ACCOUNTANTS. WOLVERTON HOUSE, 14, WOLVERTON ROAD,

DUDLEY, DY2 7PL

Particulars of the director(s) of the company (notes 6 and 7)		Please do not write in
Name (note 3) DAVID JOHN LAMB	Business Occupation	this margin
	STEEL STOCKHOLDER	
Previous name(s)(note 3)	Nationality	Please complete legibly, preferably
Addressmore 5) 16, GREENHILL GARDENS,	BRITISH	in black type, or bold blocklettering
WOMBOURNE, WOLVERHAMPTON,	Date of birth(note 9)	•
WEST MIDLANDS. Postcode WV5 OJB.		* delete if inappropriate.
Other relevant past or present directorships* (note 8)	·····	Enter particulars of other director-
NONE		ships held or previously held.
		If this space is insufficient use a continuation sheet
		COMMODIUM SALEC
Name(note 3) LILLIAN MARGARET LAMB	Business Occupation	
	STEEL STOCKHOLDER	
Previous name(s)(note 3)	Nationality	
Address(note 5) AS_ABOVE	BRITISH	
	Date of birth(note 9)	
Postcode		
Other relevant past or present directorships* (note 8)		
NONE		
		ļ
		ı
Name(note 3) ERIC FISHER	Business Occupation	
	STEEL STOCKHOLDER	
Previous name(s)(note 3)	Nationality	
Address(note 5) 53, THE KNOLL, KINGSWINFORD.	BRITISH	
WEST MIDLANDS.	Date of birth(note 9)	
Postcode DY6_8.JT		
Other relevant past or present directorships* (note 8)		
NONE		
		1
Name(note 3) PHILIP HARPER	Business Occupation	
	STEEL STOCKHOLDER	
Previous name(s)(note 3)	Nationality	
Address(note 5) 15, CHURCHWARD GROVE, OFF STATION	BRITISH Date of bittle and	(
ROAD, WOMBOURNE, STAFFS	Date of birth(note 9)	
Postcode		
Other relevant past or present directorships* (note 8)		
NONE		1

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Summary o	of share capital and debentures					Please do not write in
	Nominal share capital	£ 10,000				this margin
		Number of shares	Class	Nomina each	value of share	-
	divided into:-	10,000	ORD	£		Please complete legibly, preferably
	2			<u>£</u>		in black type, or bold block lettering
	3 Issued share capital and debenture	The same of the sa	Number	£	ass	
1.Number of shar	es of each class taken up to the date of this return.	3	1 6.00		ORD _	1
THE CONTRACT OF SHOE	oo of days days tallely up to the days of this follow		2	<u> </u>		
			3			
2.Number of shar wholly in cash	es of each class issued subject to payment		16,00	0	ORD	
WILDILY III GOOT			2			_
3.Number of shar	es of each class issued as fully paid up for other than cash		3		MONE	
aconsideration	other than cash		1 NON	IE	NONE	
			3		·	
		Amount per share				
4.Number of shar consideration o	es of each class issued as partly paid up for a ther than cash and extent to which each such share	NONE	МОИ	1E .	NONE	-
is so paid up	2					-
5.Number of shar	res (if any) of each class issued at a discount	£	1 NON	777	NONE	
			2	<u>, </u>	NONE	
			3			
Continued on	page 4		LIST OF PAS	T		-
:				كنتيجر وكتة كتيربي		
Folio in register	Nar	nes and Addresses				Ì
ledger containing						
particulars						
2	DAVID JOHN LAMB, 16, GREE	NUIT GARDE	NS WOMBO	TIRNE		1
	WOLVERHAMPTON, WEST MID					2
3	ERIC FISHER, 53, THE KNOLL		RD,			3
1	WEST MIDLANDS.	 				4
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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 debontures

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 Fotal 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

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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	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
(notr 11)	Number	Date of Registration of transfer (a) (b)	
4,000			
2,000			
6,000			