



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

For official use

Company number

Please complete
legibly, preferably
in black type, or
bold block lettering*Insert full name
of company

Annual return of (note 1)

* TRITON PLC

The information in this return is as at

5 JUNE

1986

t. (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

TRITON HOUSE, WEDDINGTON INDUSTRIAL ESTATE, NUNEATON
WARWICKSHIRE

Postcode CV 10 0 AL

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

£ NIL

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

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) KEX ERNEST WALKER

Previous name(s) (note 3)

Address (notes 4 and 5) 71 COLESHILL ROAD, MARSTON GREEN, BIRMINGHAM

Postcode B37 7 HT.

†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 1 continuation sheets]

§Enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presentor's name, address and
reference (if any):For official use
General Section

Post room



LL04D/004682/260 P.3

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

Name (note 3)	IAN REGINALD STEEL		Business Occupation	CO DIRECTOR
Previous name(s) (note 3)			Nationality	BRITISH
Address (note 5)	3 ONSLOW ROAD		Date of birth (note 9)	14.11.42
	HOVE			
	EAST SUSSEX	Postcode		
Other relevant past or present directorships* (note 8) INSTAFLOW (SHOWERS AND BATHROOMS) LTD				
BERMUDA SHOWERS LTD FLORIDA PLASTICS LTD				
BERMUDA SHOWERS (WESTERN) LTD KOLDLYNN LTD (SEE CONTINUATION)				

Please do not write in this margin

Please complete legibly, preferably in black type, bold black letters

Delete if inappropriate. Enter particulars of other directorships held only if this space is insufficient for continuation

Name (note 3)	PETER MAURICE LEVY		Business Occupation	CHARTERED ACCOUNTANT
Previous name(s) (note 3)			Nationality	BRITISH
Address (note 5)	77 COPSE WOOD WAY		Date of birth (note 9)	9.5.32
	NORTHWOOD			
	MIDDLESEX	Postcode	HA 6 2TX	
Other relevant past or present directorships* (note 8)				
ABBEY COMMERCIAL SERVICES LTD				

Name (note 3)	JOHN DAVID POWELL		Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)			Nationality	BRITISH
Address (note 5)	THATCHED COTTAGE, WOODHOUSES,		Date of birth (note 9)	15.9.42
	YOXALL			
	STAFFORDSHIRE	Postcode		
Other relevant past or present directorships* (note 8) BERMUDA SHOWERS LTD				
INTERSILO (BUILDING MATERIALS) DISTRIBUTORS LTD				
FLORIDA PLASTICS LTD M.R. HADIDA LTD				

Name (note 3)	MARTIN WALTER DALTON		Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)			Nationality	BRITISH
Address (note 5)	185 BARN LANE		Date of birth (note 9)	29.12.47
	SOLIHULL			
	WEST MIDLANDS	Postcode		
Other relevant past or present directorships* (note 8)				

CONTINUED ON CONTINUATION SHEET No. 1

Summary of share capital and debentures

Nominal share capital

£ 51,000 - 00

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 1000	3 1/2% NON-CUMULATIVE PREFERENCE	£ 1 - 00
2 50000	ORDINARY	£ 1 - 00
3		£

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

Issued share capital and debentures

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

Number Class

1 1000	3 1/2% NON-CUMULATIVE PREFERENCE
2 50000	ORDINARY
3	
1 1000	NON-CUM
2	
3	
1 50,000	ORDINARY
2	
3	

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

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

Amount per share

1 £ NIL	NONE	-
2 £		
3 £		
1	NONE	-
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

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

Continued on page 4

LIST OF PAST

Folio register ledger containing particulars	Names and addresses	
	IR STEEL 3 ONSLOW ROAD HOVE SUSSEX	1
	JD POWELL THATCHED COTTAGE WOODHOUSE MOXALL STAFFS	2
	MW DARTON 185 BARN LANE SOLIHULL WEST MIDLANDS	3
	TRUSTEES OF THE J.D. POWELL ACCUMULATION & MAINTENANCE TRUST, 24 HIGH STREET	4
	EDDINGTON, BIRMINGHAM	5
	TRUSTEES OF THE IR STEEL ACCUMULATION AND MAINTENANCE TRUST,	6
	80/88 SOUTH PARKING ROAD, LONDON W5	7
	TRUSTEES OF THE SUSAN POWELL ACCUMULATION AND MAINTENANCE TRUST	8
	24 HIGH STREET EDDINGTON BIRMINGHAM	9
	TRUSTEES OF IR STEEL DISCRETIONARY SETTLEMENT, 3 ONSLOW ROAD	10
	HOVE SUSSEX	11
	TRUSTEES OF IR STEEL SETTLEMENT FOR RLG STEEL,	12
	3 ONSLOW ROAD HOVE SUSSEX	13
	TRUSTEES OF MW DARTON DISCRETIONARY SETTLEMENT NO 1,	14
	185 BARN LANE SOLIHULL WEST MIDLANDS	15

Please do not
write in
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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

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 **ISSUED**
surrendered respectively since the date of the last return **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

£	NIL			
£	1-00	1000	NEW-UM	1
£				2
£				3
£	NIL			
£	1-00	50 000	OLD	1
£				2
£				3
£	NIL	NONE	—	1
£				2
£				3
£	NIL			
£	NIL			
£	NIL			
		NONE	—	1
				2
				3
£	NIL			
£	NIL			
£	NIL			
£	NIL	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		
			Date of Registration of transfer		
		Number	(a)	(b)	
N/C	OLD				
600	25680				1
300	13500				2
100	3730	127	20.1.86		3
					4
	870				5
					6
	2500				7
					8
	630				9
					10
	700				11
					12
	1120				13
					14
	1270				15

1,000 50,000

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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

12 11 050

Name of company

* TRITON PLC

* Insert full name
of company

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

Name (note 3)	KEITH ANTHONY DIXON	Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	8 CANTERBURY DRIVE MARLSTON GREEN BIRMINGHAM 37	Date of birth (note 9)	26.12.46
	Postcode		
Other relevant past or present directorships* (note 8)			

* 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)	IR STEEL (CONTINUED)	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) (CONTINUED)			
TARAZEN LTD			
DOMESTIC CONSUMER PROMOTIONS LTD			
SENECA FINANCE COMPANY LTD			
SHEERCREST LTD			
SHEERCREST (UK) LTD			
TRITON AIR TRAVEL LTD			

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)			

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

Name (note 3)	KEITH ANTHONY BIXON	Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	8 CANTERBURY DRIVE MARLSTON GREEN BIRMINGHAM 37	Date of birth (note 9)	26.12.46
Postcode			
Other relevant past or present directorships* (note 8)			

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inappropriate.
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of other director-
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Name (note 3)	IR STEEL (CONTINUED)	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) (CONTINUED) TARACLEN LTD			
DOMESTIC CONSUMER PROMOTIONS LTD SENECA FINANCE COMPANY LTD			
SHEERCREST LTD SHEERCREST (UK) LTD TRITON AIR TRAVEL LTD			

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)			