

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

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1211050
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Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*Insert full name  
of company

Annual return of (note 1)

• TRITON PLC
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The information in this return is as at

29 JULY	19 87	†. (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

TRITON HOUSE, WEDDINGTON INDUSTRIAL ESTATE NUNEATON WARWICKSHIRE	Postcode	CV 10 0 AG
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Total amount of indebtedness of the company  
in respect of mortgages and charges  
(note 2)

£ NIL
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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)	LEX ERNEST WALKER
Previous name(s) (note 3)	
Address (notes 4 and 5)	71 COLESHILL ROAD, MARLSTON GREEN BIRMINGHAM
Postcode	B37 7 HT.

†Only pages 1 and 2  
need be completed  
in the case of a  
company without  
share capital‡Enter number of  
continuation sheets  
attachedWe certify this return which comprises pages 1, 2, [3, 4, 5 and 6]† [plus‡ NO continuation sheets]

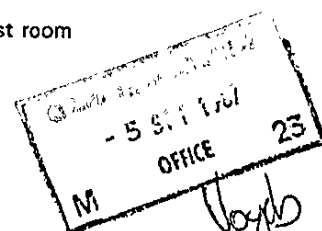
Signed

Director, and

Secretary

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

Post room



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

Name (note 3)	IAN REGINALD STEEL		Business Occupation	COMPANY 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 HOLLISLYN LTD				
BERMUDA SHOWERS LTD FLORIDA PLASTICS LTD BERMUDA SHOWERS (WESTERN) LTD THROCKEN LTD SHEERCREST LTD				
DOMESTIC CONSUMER PROMOTIONS LTD SENECA FINANCE CO LTD SHEERCREST (UK) LTD TRITON AQUATHERM LTD				

Please do not write in this margin

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

\* Delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3)	JOHN DAVID POWELL		Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)			Nationality	BRITISH
Address (note 5)	THATCHED COTTAGE WOODHAUSES		Date of birth (note 9)	15.9.42
	VOXALL			
	STAFFS	Postcode		
Other relevant past or present directorships* (note 8) BERMUDA SHOWERS LTD				
INTERBLO (BUILDING MATERIALS) DISTRIBUTORS LTD FLORIDA PLASTICS LTD				
MIL. HADIDA LTD TRITON AQUATHERM LTD				

Name (note 3)	MARTIN WALTER DALTON		Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)			Nationality	BRITISH
Address (note 5)	52 DOVEHOUSE LANE		Date of birth (note 9)	29.12.47
	SOLIHULL			
	WEST MIDLANDS	Postcode		
Other relevant past or present directorships* (note 8)				
TRITON AQUATHERM LTD				

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

# 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	5% NON-CUM PREFERENCE
2	50000	ORDINARY
3		

Please complete legibly, preferably in black 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

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

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

Number	Class
1	1000
2	50000
3	
1	1000
2	
3	
1	50,000
2	
3	
1	NONE
2	NONE
3	
1	NONE
2	NONE
3	

Continued on page 4

## LIST OF PAST

Folio in register ledger containing particulars	Names and addresses
	IR STEEL, 3 ONSLOW ROAD, HOVE SUSSEX
	JD POWELL, THATCHED COTTAGE WOODHOUSE YOKALL STAFFS
	MW DALTON 52 DOVEHOUSE LANE SOLIHULL WEST MIDLANDS
	TRUSTEES OF THE JD POWELL ACCUMULATION AND MAINTENANCE TRUST, 24, HIGH STREET, BIRMINGHAM
	TRUSTEES OF THE IR STEEL ACCUMULATION AND MAINTENANCE TRUST 86/88 SOUTH BRIDGE ROAD LONDON W5
	TRUSTEES OF THE SUSAN POWELL ACCUMULATION AND MAINTENANCE TRUST 24 HIGH STREET BIRMINGHAM
	TRUSTEES OF IR STEEL DISCRETIONARY SETTLEMENT, 3 ONSLOW ROAD, HOVE SUSSEX.
	TRUSTEES OF IR STEEL SETTLEMENT FOR RL6 STEEL 3 ONSLOW ROAD HOVE SUSSEX
	TRUSTEES OF MW DALTON DISCRETIONARY SETTLEMENT No 1 52 DOVEHOUSE LANE SOLIHULL WEST MIDLANDS

Please do not write in this margin.

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

# Summary of share capital and debentures continued

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
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	
£ NIL			1
£ 1-00	1000	NON-CUM	2
£			3
£			1
£ 1000			2
£ 1-00	50 000	ORD	3
£			1
£			2
£			3
£ NIL	NONE	—	1
£			2
£			3
£ NIL			1
£ NIL			2
£ NIL			3
	NONE	—	1
			2
			3
£ NIL			1
£ NIL			2
£ NIL			3
£ NIL	NONE	—	1
	NONE	—	2

## 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)	Date of Registration of transfer			Remarks
		Number	(a)	(b)	
N/C	ORD				
600	25680				1
300	13500				2
100	3730				3
					4
	870				5
					6
	2500				7
					8
	630				9
					10
	700				11
					12
	1120				13
					14
	1270				15