

COMPANIES FORM No. 363

Annual return of a company



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

Please complete legibly, preferably in black type, or bold block lettering To the Registrar of Companies

Company number 1335580

*insert full name of company

Annual return of (note 1)

I'm August

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fif the company has a share capital, this

The information in this return is as at

†. (The date of this return note 1)

date must be the 14th day after the annual general meeting

Address of registered office of the company

				30 PAC 977 23
4 London WALL BULLDINGS				
LONDON	Postcode	EC2M	SNT	
	Annual Control of the last of			

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

64 286

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

1985

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For official use

Register of debenture holders

2	A	

Particulars of the secretary

Name (notes 3 and 4) PHILLIP CHRISTOPHER SCARBOROUGH	2000
Previous name(s) (note 3)	
Address (notes 4 and 5) 62, West Drive Chem Surry	
Postcode	*,**********

‡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

Śecretary

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

FRASCR+ RUSSELL

CHARTERED ACCOUNTANTS

4 LOWBON WALL BUILDINGS LONDON

ECZM SNT

For official use General Section . POS COMPANIES REGISTRATION - 7 NOV 1988 C

Previous name(s) (note 3)	8	this margin
Previous name(s) (note 3)	B. L. 12	
A) I	Nationality —————	
Address (note 5)	Date of birth (note 9)	Please comp
	Date of pirtit horest	in black type
Postcode	A CONTRACTOR OF THE PROPERTY O	
Other relevant past or present directorships* (note 8)		inappropria
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		orona di
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)		
		9
	A CONTRACTOR OF THE CONTRACTOR	 [
Name (2)	Business Occupation	
Name (note 3)	Business Occupation	
	Business Occupation Nationality	
Previous name(s) (note 3)		
Previous name(s) (note 3)	Nationality	
Previous name(s) (note 3) Address (note 5) Postcode	Nationality	
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Previous name(s) (note 3) Address (note 5) Postcode Other relevant past or present directorships* (note 8)	Nationality	
Previous name(s) (note 3) Address (note 5) Postcode	Nationality Date of birth (note 9)	
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Previous name(s) (note 3) Address (note 5) Postcode Other relevant past or present directorships* (note 8) Name (note 3) Previous name(s) (note 3) Address (note 5)	Date of birth (note 9) Business Occupation Nationality	

Nominal share capital £715	Please do not write in
	this margin of shares Class Nominal value of each share
divided into; 1 254	CO ORDINARY EI
2 11	O CONVERTIBLE E legibly, preferably
3 351 c	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
tere taken up to the date of this fetum	1 254 SOD ORDINARY
	2 109 600 CON PREFELLED ORDINARY
2. Number of shares of each class issued subject to payment	3
wholly in cash	1 40 000 DEDINARY
	2 109 000 CON PREFERENCE ORDINARY
	3
Number of shares of each class issued as fully paid up for a consideration other than cash	1 414500 ORDINAY
	2
	3
Amount	per share
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 naid up	
is so paid up	
3 £	
5. Number of shares (if any) of each class issued at a discount	1 None
	2
	3
Continued on page 4	* The same of the
	LIST OF PAST
Folio in	
register Names and ad ledger	dresses
containing particulars	
particulars	
A. Per Oll I A Oll I I	
As Per attacked Schedule	1
	2
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2	4
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	y or strette capital and depentures conti	nuod Ammuni	Monthon	01
Please do not writs in this margin	6. Amount of discount on the issue of shares which has not been written off at the date of this return	nued Amount	Number	Class
	7. Amount per share called up on number of shares of each class	£ (40 000	Organiay
		£ }	109 000	CON PREFID ORDINARY
Please completo legibly, preferably in 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	£ £ 149 000		
	of each class issued as fully paid up for a consideration other than cash	£ 214 500 £	214500	DROWARY
	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	£ NIL	7 11	
	11. Total amount of calls unpaid	£		
	 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures 	E NIL		
	 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return 	£ Nic		
	14. Total number of shares of each class for the ted		None	
	İ			
	15. Total amount paid (if any) on shares forfeited	E NIL		
	16. Total amount of shares for which share warrants to bearer are outstanding	E NIL		
	17. Total amount of share warrants to bearer issued and ISSUED	E NIL		
	surrendered respectively since the date of the last return SURRENDERED	E NIL		
	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	

AND PRESENT	MEMBERS (notes 11 and 1)	2)

	Account of Shares			
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				
-				
-				

	of the company, by (b) persons who have	Particulars of shares transferred since the direturn, or, in the case of the first return, of of the company, by (a) persons who are still (b) persons who have ceased to be member. Number Date of Registrat	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) Number Date of Registration of transfer	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) Number Date of Registration of transfer

A & J BULL (HOLDINGS) LIMITED

LIST OF PAST AND PRESENT MEMBERS

Folio in register containing particulars	Names and Addresses	stock held	hares or amount of at by existing date of return
		Ordinary	Convertible Preferred Ordinary
1	TERENCE GEORGE MILLS Headley House Tilley Lane Headley, Epsom Surrey	224,050	
1	WREN INVESTMENTS LTD Barrington House Gresham, Street London E2		85,500
2	SAFEGUARD INVESTMENTS LIMITED Barrington House Gresham Street London EC2		23,500
2	DAVID ANDREW SHERWIN 11 Perwell Avenue Rayners Lane Middlesex	2,545	
3	KEITH CHARLES CARTWEIGHT The Haze 16 Arthur Road Biggin Hill Kent	2,545	
3	PHILLIP JOHN SCARBOROUGH 17 Westfield/Road Woking Surrey	2,545	•
4	ALAN GRIDLEY "Ivy Cottage" Lambs Green Rusper		
4	Sussex PHILLIP CHRISTOPHER SCARBOROUG 62 West Drive		•
5	Cheam Surrey PHILLIP JOHN SCARBOROUGH JULIET SCARBOROUGH ANN SCARBOROUGH 17 Westfield Road	2,545	
	Woking Surrey	17,725 ————————————————————————————————————	 9,000

A & J BULL (HOLDINGS) LIMITED

PARTICULARS OF DIRECTORS

Terence George Mills

Headley House,

Tilley Lane, Headley, Epsom, Surrey

Chairman and Managing Director

A & J Bull Group of Companies Reservoir Aggregates Limited

Storkdean Limited Mapleblue Limited

G.B. Waste Disposal Limited Cooper Robinson (London) Ltd.

Penet & Bull Limited

Goodman Price Demolition Ltd.

Phillip Christopher

Scarborough

62, West Drive Cheam, Surrey Company Secretary

A & J Bull Group of Companies

Keith Charles Cartwright The Haze, 16 Arthur

Road, Biggin Hill,

Kent

Company Director

A & J Bull Group of Companies

Phillip John Scarborough 17, Westfield Road, Woking, Surrey

Company Director

A & J Bull Group of Companies G.B. Waste Disposal Limited

David Andrew Sherwin

11, Perwell Avenue, Rayners Lane, Middx Financial Director

A & J Bull Group of Companies Storkdean Limited

Cooper Robinson (London) Ltd.

Penet & Bull Limited

Goodman Price Demolition Ltd.

Terry Moxon

25, Bradford Drive,

Ewell, Surrey

Sales Director

A & J Bull Group of Companies

Penet & Bull Limited

Michael Lewis Carr

3, Denbridge Road, Bickley, Bromley,

Kent

See Attached

MICHAEL LEWIS CARR ESQ.

DIRECTORSHIP REQUIRED UNDER THE PROVISIONS OF SECTION 289 OF THE COMPANIES ACT 1985

PRESENT:

Airmaster Engineering Limited Ajax Nominees Limited Bingham Investments Limited A & J Bull (Holdings) Limited Dagenham Motors Limited Eshercrest Motors Limited Film Finances Limited Garter Securities Limited Gresham Investments Limited Gresham Investments Trust P.L.C. Gresham Nominees Limited Gresham Properties Limited Gresham Trust Fund Managers Limited Gresham Trust Fund Managers Limited Gresham Trust personal Equity Plan Managers Limited Gresham Trust P.L.C. Jeffrey A. Myers (Developments) Limited J.W.M. Holdings Limited L.P. Holdings Limited Magus Computer Graphics Limited Marcourt Engineering Limited Peachgate Limited Presland & Partners Limited Roostree Securities Limited Saltford Investemnts Limited Senior Securities Group Limited Sparklite Limited Spartan Sheffield Limited St. Clements Securities Limited Tilbury Finance Limited Tilbury Group Public Limited Company Tilbury Securities P.L.C. Wren Investemnts Limited Wren Trust Limited

Past:

Ellerman Group Limited
Industrial Suppliers (Wimborne) Limited
Janes & W. Mayell Limited
John Davison & Son (Leeds) Limited
Long Products Limited
Planthaul Limited
Powerson Holdings Limited
Tiphook Container Leasing Company Limited

Address:

3 Denbridge Road, Bickley, Bromley, Kent, BR1 2AG.