

A

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)

* A & J BULL (HOLDINGS) LIMITED

The information in this return is as at

10 TH SEPTEMBER 1989	†. (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

4 LONDON WALL BUILDINGS	
LONDON	Postcode EC2M 5NT

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

£	NIL	(31.12.88)
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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

N/A

Register of debenture holders

N/A

Particulars of the secretary

Name (notes 3 and 4)	PHILLIP CHRISTOPHER SCARBOROUGH
Previous name(s) (note 3)	
Address (notes 4 and 5)	62 WEST DRIVE CHEAM SURREY
	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
attachedSigned D. A. Shewin Director, and P. C. Scarborough SecretaryPresentor's name, address and
reference (if any):

FRASER & RUSSELL
CHARTERED ACCOUNTANTS
4 LONDON WALL BUILDINGS
LONDON
EC2M 5NT.

For official use
General Section

Post room

COMPANIES HOUSE	
16 NOV 1989	
M	59

NW/340 x 17
032329

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

Name (note 3) SEE ATTACHED SCHEDULE		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

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)		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)		

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)		

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)		

Summary of share capital and debentures

Nominal share capital

£ 715,000

Please do not
write in
this margin

Number of shares	Class
100	Common
100	Preferred
100	Convertible
100	Warrant
100	Option
100	Restricted
100	Unrestricted
100	Other

Nominal value of each share

divided into:-

1	251,500	ORDINARY	£ 1
2	109,000	CONVERTIBLE PREFERRED ORD	£ 1
3	351,000	10% REDEMPT. CUM PREF.	£ 1

**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

Amount per share

1 £ NIL

2 £

3147

10

1 2024

2

0

Continued on page 4

LIST OF PAST

Folio in
register
ledger
containing
particulars

Names and addresses

AS PER ATTACHED SCHEDULE

1

2

3

4

5

6

7

8

9

10

11

12

2

1

5

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

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

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	40,000	ORDINARY	1
£ 1	100,000	CON. PREF. ORDINARY	2
£			3
£ 140,000			
£ 214,500	214,500	ORDINARY	1
£			2
£			3
£ NIL			1
£			2
£			3
£ NIL			
£ NIL			
£ NIL			
	NONE		1
			2
			3
£ NIL			
£ NIL			
£ NIL			
£ NIL			
	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)			
					1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15

A & J BULL (HOLDINGS) LIMITED

PARTICULARS OF DIRECTORS

Terence George Mills	Headley Hill House, Loretta Lodge, 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	66 Slade Road, Ottershaw, Surrey	Company Director A & J Bull Group of Companies G.B. Waste Disposal Limited
David Andrew Sherwin	11, Perwell Avenue, Rayners Lane, Harrow Middx	Financial Director A & J Bull Group of Companies Storkdean Limited Cooper Robinson (London) Ltd. Penet & Bull Limited Goodman Price Demolition Ltd.
Terry Moxon	19 Pointers Hill, Westcott, Surrey	Sales Director A & J Bull Group of Companies Penet & Bull Limited
Michael Lewis Carr	3, Denbridge Road, Bickley, Bromley, Kent	See Attached
Stephen Terence Mills	'Bonibur', Copthill Lane, Kingswood, Surrey	Company Directors A & J Bull Group of Companies

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.

A & J BULL (HOLDINGS) LIMITED

LIST OF PAST AND PRESENT MEMBERS

Folio in register containing particulars	Names and Addresses	Number of Shares or amount of stock held at by existing members at date of return	
		<u>Ordinary</u>	<u>Convertible Preferred Ordinary</u>
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 Sussex	2,545	
4	PHILLIP CHRISTOPHER SCARBOROUGH 62 West Drive Cheam Surrey	2,545	
5	PHILLIP JOHN SCARBOROUGH JULIET SCARBOROUGH ANN SCARBOROUGH 17 Westfield Road Woking Surrey	17,725	
		<hr/>	<hr/>
		254,500	109,000
		<hr/>	<hr/>