### **COMPANIES FORM No. 363**

### Annual return ofacompany

Pursuant to sections 363 and 364 of the Companies Act 1985

Note: The appropriate fee should accompany this form

Please do not write inthismargin

To the Registrar of Companies

For official use

Company number

1335580

Please complete legifoly, proferably in blacktype, or bold blocklattering.

\* Insertfull name of company

Annual return of (note 1)

(HOLDINGS) LIMITED A + JBULL

The information in this return is as at

† ifthe company has a share capital, this date must be the 14th dayaftertheannual general meeting.

AUGUST

F881

† (The date of this return note 1)

Address of registered office of the company

STREET BLOMFIELD BULDINGS WALL LONDON Postcode ECOM SNI

Total amount of indebtedness of the company in respect of mortgages and charges (nots2)

£ 892,858.

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

NIA

Register of debenture holders

Particulars of the secretary

SCARBO ROUGH CHRISTOPHER PHILLIP Name (notes 3 and 4)

Previous name(s) (note3)

DRIVE CHEAM Address (notes 4 and 5) 62 WEST

Postcode .continuation sheets]

+ only pages 1 and 2 need becompleted in thecaseofa · company vithout share capital.

§ anternumber of continuation sheets attached

We certify this return which comprises pages 1,2,[3,4,5 and 6]‡[plus§ \_\_ Director, and L. Charles

Secretary

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

FRASER KEEN CHARTERED ACCOUNTANTS 4, LONDON WALL BUILDINGS

MOGNOY ECOM SNT For official use General section

Postroom rangers a.

Waterlow Publishers Limited, Maxwell House, 74 Worshin Street, Landon ECZA ZEN

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AS IN ATTACINAL SCHOOLS		
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ddress (notes)		bold blocklettering
	Date of birth (notes)	
Postcode		
ther relevant past or present directorships* (notes)		* delete if inappropriate.
		Enter particulars of other director-
		ships held or previously held.
		If this space is insufficient use a
Vame (note3)	Business Occupation	continuationshe
Previous name(s) (note3)	Nationality	
Address (note5)		
	Date of birth (note 9)	
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Previous name(s) (note3)  Address (note5)  Postcode	Nationality	
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Previous name(s) (note3)  Address (note5)  Postcode  Other relevant past or present directorships* (note8)	Nationality  Date of birth (note 9)	
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Previous name(s) (note3)  Address (note5)  Postcode  Other relevant past or present directorships* (note8)  Name (note3)  Previous name(s) (note3)  Address (note5)	Nationality  Date of birth (note 9)  Business Occupation  Nationality	

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Nominalsh	Nominal share copital		1715,000		misterargin
		Numberolshores	Cluss	Nominal value of sach share	
divided into:		1 264,500	ORDINARY	£\	Please complete
		2 109,000	CONVERTIBLE PREFERRED ORD.	£ \	in black type, or bold block
		3 351,000	IO% REDEEMABL CUM - PREF	EL	lettering
sued share capital and debe	ntures	Karan da ka	Number	Class	
iumber of shares of each class taken up to	the		254.500	ORDINARY	
ate of this return.			109.000	ORDINARY CON-PREFID ORDINARY	
			3		
umber of shares of each class issued sub	jectto		40,000	ORDINARY	7
ayment wholly in cash			000,901	CON- PREFID ORDINARY	7
			, <u>19 1, 555</u>		7
lumber of shares of each class issued as f	ully paid up for		214,500	OR'DINARY	
consideration other than cosh	, - ,		2	CAPA:OTA	7
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		Amountpershare	<b>y</b>	**************************************	3
umber of shares of each class issued as		1 NIL			
partly paid up for a consideration other than cash and extent to which each such share		2		```	
so paid up		3			
umber of shares (if any) of each class iss	ued at a discount	I	NONE		7
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Culturally of snare capital and debentures continued Amount Number Class Please do not 6 Amount of discount on the issue of shares which has not been E NIL writein written off at the date of this return, thismargin 7 Amount per share called up on number of shares of each £ 1 40,000 class. DRDINARY £ 2 109,000 £ 3 Placse complete 8 Total amount of calls raceived (note 10) legibly, preferably £149,000 black type, or 9 Total amount (if any) agreed to be considered as paid on bold block lettering £214,500 214,500 number of shares of each class issued as fully paid up for a ORDINARY consideration other than cash. 2 £ 3 10 Total amount (if "ny) agreed to be considered as paid on NIL number of shares of each class issued as partly paid up for a consideration other than cash. 5 2 £ 3 11 Total amount of calls unpaid. NIL 12 Total amount of sums (if any) paid by way of commission in NIL 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 lastrotum. 14 Total number of shares of each class forfeited NONE 2 3 15 Total amount paid (if any) on shares forfeited. NIL 16 Total amount of shares for which share warrants to bearer NIL are outstanding. 17 Total amount of share warrants to bearer issued ISSUED and surrondered respectively since £ **SURRENDERED** the date of the last return. NIL 18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of NONE differentkinds, particulars of each kind. 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	return, or, in the case of the company by (a) per	ensterred since the date of the last the first return, of the incorporation of zons who are still members, and (b) reeszed to be members (note 12).	Remarks	
(note 11)	Number	Date of Registration of transfer (a) (b)	·	
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### A & J BULL (HOLDINGS) LIMITED

1335580

## LIST OF PAST AND PRESENT MEMBERS

	Names and Addresses	w . 1 C	
Folio in register containing particulars	Mames and Addresses	stock held	Shares 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 EC2		85,500
2	SAFEGUARD INDUSTRIAL 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 CARTWRIGHT The Haze 16 Arthur Road Biggin Hill Kent	2,545	COMPANIES RECOURANCE
3	PHILLIP JOHN SCARBOROUGH 17 Westfield Road Woking Surrey	2,545	COMPANYS REGISTRES
4	ALAN GRIDLEY "Ivy Cottage" Lambs Green Rusper Sussex	2 <b>,</b> 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	<u></u>
		254,500	109,000

#### A & J BULL (HOLDINGS) LIMITED

### PARTICULARS OF DIRECTORS

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Michael Lewis Carr

Chairman and Managing Director Headley House, Terence George Mills Tilley Lane, A & J Bull Group of Companies Headley, Reservoir Aggregates Limited Epsom, Storkdean Limited Surrey Mapleblue Limited G.B. Waste Disposal Limited Cooper Robinson (London) Ltd. Penet & Bull Limited Goodman Price Demolition Ltd. Company Secretary 62, West Drive, Phillip Christopher Cheam, Surrey Scarborough A & J Bull Group of Companies Company Director The Haze, 16 Arthur Keith Charles Cartwright Road, Biggin Hill, A & J Bull Group of companies Kent Company Director 17, Westfield Road, Phillip John Woking, Surrey Scarborough A & J Bull Group of Companies G.B. Waste Disposal Limited Financial Director 11. Perwell Avenue, David Andrew Sherwin Rayners Lane, Middx A & J Bull Group of Companies Storkdean Limited Cooper Robinson (London) Ltd. Penet & Bull Limited Goodman Price Demolition Ltd. Sales Director 25, Bradford Drive, Terry Moxon Ewell, Surrey A & J Bull Group of Companies

3. Denbridge Road,

Bickley, Bromley,

Kent

Penet & Bull Limited

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 Investment Limited Gresham Investment Trust P.L.C. Gresham Nominees Limited Gresham Properties 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 Investments 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 Investments Limited Wren Trust Limited

#### Past:

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

#### Address:

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