

A

COMPANIES FORM No. 363

Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

363

Note: The appropriate fee should accompany this form

Please do not write
in this margin

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

5th AUGUST

1987

† (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

A, LONDON WALL BUILDINGS, BLONFIELD STREET
LONDON

Postcode EC2M 5NT

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

£ 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

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.

5 enter number of
continuation sheets
attached

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6] + [plus 5] continuation sheets

Signed

D. A. 8/87

Director, and

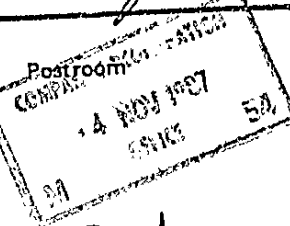
P. Scarborough Secretary

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

FRASER KEEN
CHARTERED ACCOUNTANTS
4, LONDON WALL
BUILDINGS

LONDON
EC2M 5NT
DFB/1592

For official use
General section



10W 1300. PLS
029744

A six-page form issued in August 1985

Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

Name (note 3) <i>As per Attached schedule</i>		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 complete legibly, preferably in black type, or bold block 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

Please do not write in this margin

Nominal share capital

£ 715,000

Number of shares Class Nominal value of each share

divided into:

1	254,500	ORDINARY	£ 1
2	109,000	CONVERTIBLE PREFERRED ORD.	£ 1
3	351,000	10% REDEEMABLE 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.

Number Class

1	254,500	ORDINARY
2	109,000	CON - PREF'D ORDINARY
3		
1	40,000	ORDINARY
2	109,000	CON - PREF'D ORDINARY
3		
1	214,500	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

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

Amount per share

1	NIL	
2		
3		

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

1	NONE	
2		
3		

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
		13
		14
		15

Class

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A & J BULL (HOLDINGS) LIMITED
LIST OF PAST AND PRESENT MEMBERS

1335580

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 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	
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	
		<u>254,500</u>	<u>109,000</u>



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 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 & 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.