

# 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

[01312]

1335580

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

29th AUGUST

1986

† (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

4, LONDON WALL BUILDINGS  
LONDON

Postcode

EC2M 5NT

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

£ 3,208,257

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)

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 3 continuation sheets)

§ enter number of  
continuation sheets  
attached

Signed

D. A. Fraser

Director, and

P. C. Scarborough Secretary

Presenter's name address and  
reference (if any):FRASER KEEN  
CHARTERED ACCOUNTANTS  
4, LONDON WALL  
BUILDINGS  
LONDON EC2M 5NT

JFB/1592

For official Use  
General Section

Post room

NW £300 P.15  
0278094.

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

Name (note 3)		Business Occupation
AS PER ATTACHED SCHEDULE		
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 blocklettering

\* 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)		

**Nominal share capital**

£ 715,000

Please do not  
write in  
this margin

divided into:-

	Number of shares	Class	Nominal value of each share
1	254,500	ORDINARY	£1
2	109,000	CONVERTIBLE PREFERRED ORDINARY	£1
3	351,500	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

**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**

es		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			
Amount per share			
1	£ NIL		
2	£		
3	£		
1		NONE	
2			
3			

Continued on page 4

## LIST OF PAST

[illegible]

# Summary of share capital and debentures continued

Amount

Number

Class

Please do not write in this margin

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

Please complete legibly, preferably 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 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

ISSUED  
SURRENDERED

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

£ NIL			
£ 1	40,000	ORDINARY	1
£ 1	109,000	CON - PREFD ORDINARY	2
£			3
£ 149,000			
£ 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)

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

LIST OF PAST AND PRESENT MEMBERS

Folio in register containing particulars	Names and Addresses	Number of Shares or amount of stock held by existing members at date of return	
		<u>Ordinary</u>	<u>Convertible Preferred Ordinary</u>
1	TERENCE GEORGE MILLS 46 Burden Lane Cheam Surrey	229,050	
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 3A Cranleigh Close South Sanderstead Surrey	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	12,725	
		<u>254,500</u>	<u>109,000</u>

A & J BULL (HOLDINGS) LIMITED

PARTICULARS OF DIRECTORSHIP

Terence George Mills	46 Burden Lane Cheam, Surrey	Chairman & Man. Director  A & J Bull Group of Companies  Reservoir Aggregate Ltd Storkdean Ltd Mapleblue Ltd <b>GATHERINE LIMITED</b> G B Waste Disposal Ltd Goodman Price Demolition Ltd Penet & Bull 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 Ltd Taffagate Limited. Financial Director
David Andrew Sherwin	11 Perwell Avenue Rayners Lane Middlesex	A & J Bull Group of Companies Storkdean Ltd <b>GATHERINE LIMITED</b> Goodman Price Demolition Ltd Penet & Bull Ltd
Terry Moxon	25 Bradford Drive Ewell Surrey	Sales Director  A & J Bull Group of Companies Penet & Bull Ltd
Michael Lewis Carr	3 Denbridge Road Bickley Bromley Kent	See attached.

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

Present:

Airmaster Engineering Limited  
Ajax Nominees Limited  
A & J Bull (Holdings) Limited  
Dagenham Motors Limited  
Ellerman Group Limited  
Eshercrest 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 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 Secretaries Group Limited  
Sparklite Limited  
Spartan Sheffield Limited  
St. Clements Securities Limited  
Tilbury Finance Limited  
Tilbury Group Public Limited Company  
Tilbury Securities p.l.c.  
Tiphook Plc  
Throwclass Limited  
Wren Investments Limited  
Wren Trust Limited

Past:

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Colonsay House Investments Limited  
Industrial Suppliers (Wimborne) Limited  
James & W. Mayell Limited  
John Davison & Son (Leeds) Limited  
Long Products Limited  
Planthaul Limited  
Powerson Holdings Limited  
Tiphook Container Leasing Company Limited