

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

[] [] [] []

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

12 TH JULY

1990

1. (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)

£ NIL (31.12.89)

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) JACK MALCOLM LEWIS

Previous name(s) (note 3)

Address (notes 4 and 5) SADDLER'S CROFT ROAD, CROWBOROUGH
EAST SUSSEX

Postcode

TN6 1DS

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

D. A. Khan

Director, and

F. A. Khan

Secretary

Presentor's name, address and
reference (if any):FRASER & RUSSELL,
4 LONDON WALL BUILDINGS
LONDON
EC2M 5NTFor official use
General SectionCOMPANIES HOUSE 25
Post room
17 JAN 1991
800554
COMPANIES HOUSE
12 DEC 1990
M 57

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

divided into:-

Number of shares	Class
------------------	-------

Nominal value of each share

1	185,385	'A' ORDINARY	E 1
2	178,115	'B' ORDINARY	E 1
3			E

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:

Number	Class
1	100
2	100
3	100
4	100
5	100
6	100
7	100
8	100
9	100
10	100
11	100
12	100
13	100
14	100
15	100
16	100
17	100
18	100
19	100
20	100
21	100
22	100
23	100
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89	100
90	100
91	100
92	100
93	100
94	100
95	100
96	100
97	100
98	100
99	100
100	100

[illegible]

Amount per share

1	£	Nil
2	£	
3	£	

1 none

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses
1	TERENCE GEORGE MILLS, HEADLEY HOUSE, TILLEY LANE, HEADLEY, EPSOM, SURREY
1	WREN INVESTMENTS LTD, BARRINGTON HOUSE, GRESHAM STREET, LONDON EC2
2	SAFEGUARD INVESTMENTS LTD, BARRINGTON HOUSE, GRESHAM STREET, LONDON EC2
2	DAVID ANDREW SHERWIN, 11 PERWELL AVENUE, RAYNERS LANE, MIDDLESEX
3	KEITH CHARLES CARTWRIGHT, THE HAZE, 16 ARTHUR ROAD, BIGGIN HILL, KENT
3	PHILIP JOHN SCARBOROUGH, 17 WESTFIELD ROAD, WOKING, SURREY
4	ALAN GRIDLEY, IVY COTTAGE, LAMBS GREEN, RUSPER, SUSSEX

LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses	
5	PHILIP JOHN SCARBOROUGH, JULIET SCARBOROUGH, ANN SCARBOROUGH	16
	17 WESTFIELD ROAD, WOKING, SURREY	17
6	J. B. COLLINS, M. C. RUSSELL, & N. V. COLLINS	18
		19
7	ATTWOODS PLC, THE PICKERING, STONE COMMON ROAD,	20
	FULMER, BUCKINGHAMSHIRE, SL3 6HA.	21
		22
		23
		24
		25
		26
		27
4	(ESTATE OF) PHILIP CHRISTOPHER SCARBOROUGH, 62 WEST DRIVE, CHICAGO,	28
	SURREY	29
		30

Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting.

2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).

3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

"Christian name" includes a forename; in the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:-

- (a) in the case of a married woman, it was a name by which she was known before her marriage; or
- (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
- (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it.

4. Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.

5. Usual residential address must be given. In the case of a corporation, give the registered or principal office.

6. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.

8. The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceding five years.

However, a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:-

- (a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such);
- (b) a body corporate of which the company making the return was a wholly-owned subsidiary;

AND PRESENT MEMBERS Continued (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)		
NIL	17 725			TRANSFER TO J O COLLINS, NY COLLINS, MC RUSSELL
NIL	17725			
	17725		4/7/90	TRANSFER TO BTH3000J
175 570 '8' 000	85500	4/7/90		TRANSFER FROM WREN
	23500	4/7/90		TRANSFER FROM SHERGARD
	17725	4/7/90		TRANSFER FROM COLLINS/ RUSSELL
	1273	4/7/90		TRANSFER FROM A. GRADLEY
	2545	4/7/90		TRANSFER FROM K.C. LORTWRIGHT
	2545	4/7/90		TRANSFER FROM P.A. SKEAMIN
	39937	4/7/90		TRANSFER FROM T.C. MILLS
	2545	4/7/90		TRANSFER FROM P.J. SMITHSON
2545 '8' 000				

(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly-owned subsidiary.

9. Dates of birth need only be given if the company making the return is:—

- (a) a public company;
- (b) the subsidiary of a public company; or
- (c) the subsidiary of a public company registered in Northern Ireland.

10. Include payments on application and allotment, and any sums received or shares forfeited.

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:—

- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.

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.
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 Director A & J Bull Group of Companies
Jack Malcolm Lewis	Saddler's Croft Road, Crowborough, East Sussex	Company Secretary 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 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.