

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

[] [] [] []

1654321

Please complete
legibly, preferably
in black type, or
bold alock lettering* insert full name
of company

Annual return of (note 1)

* SERVOSTEEL LIMITED

The information in this return is as at

18th July19 89

† (The date of this return note 1)

Address of registered office of the company

Weldall House, Old Wharf Road, Stourbridge
West Midlands

Postcode

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

188/190 Stratford Road, Shirley, Solihull
West Midlands B90 3AQ

Register of debenture holders

As Above

Particulars of the secretary

Name (notes 3 and 4) Mrs Pauline Bailey

Previous name(s) (note 3)

Address (notes 4 and 5) 81 Bowling, Green Lane, Stourbridge
West Midlands

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 5 _____ continuation sheets]

§ enter number of
continuation sheets
attached

Signed

Director, and

P. S. Bailey SecretaryPresenter's name address and
reference (if any):For official Use
General Section

Post room 6 JAN 1990

COMPANIES HOUSE
10 NOV 1989
63MB
£20
100/04

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

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) | Mrs Pauline Bailey | Business Occupation | Director |
| Previous name(s) (note 3) | | Nationality | British |
| Address (note 5) | 81 Bowling Green Lane, Stourbridge, West Midlands | Date of birth (note 9) | N/A |
| | Postcode | | |
| Other relevant past or present directorships* (note 8) | | | |
| Daimic Ltd | | | |

| | | | |
|--|---|------------------------|----------|
| Name (note 3) | Mrs I. Fabb | Business Occupation | Director |
| Previous name(s) (note 3) | | Nationality | British |
| Address (note 5) | 'Pirates' Holy Cross Road Clent, Worcs | Date of birth (note 9) | N/A |
| | Postcode | | |
| Other relevant past or present directorships* (note 8) | | | |
| Daimic Ltd | | | |

| | | | |
|--|--|------------------------|----------|
| Name (note 3) | Mr David Fabb | Business Occupation | Director |
| Previous name(s) (note 3) | | Nationality | British |
| Address (note 5) | 'Pirates', Holy Cross Road Clent, Worcs | Date of birth (note 9) | N/A |
| | Postcode | | |
| Other relevant past or present directorships* (note 8) | | | |
| Daimic Ltd | | | |

| | | | |
|--|----------|------------------------|--|
| 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

£ 10,000

Please do not write in this margin

divided into:-

Number of shares Class Nominal value of each share

| | | | |
|---|--------|----------|--------|
| 1 | 10,000 | ordinary | £ 1-00 |
| 2 | | | £ |
| 3 | | | £ |

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 | 100 | ordinary |
| 2 | | |
| 3 | | |

2. Number of shares of each class issued subject to payment wholly in cash

| | | |
|---|-----|----------|
| 1 | 100 | ordinary |
| 2 | | |
| 3 | | |

3. Number of shares of each class issued as fully paid up for a consideration other than cash

| | | |
|---|---|---|
| 1 | — | — |
| 2 | | |
| 3 | | |

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 | £ — | — | — |
| 2 | £ | | |
| 3 | £ | | |

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

| | | |
|---|---|---|
| 1 | — | — |
| 2 | | |
| 3 | | |

Continued on page 4

LIST OF PAST

| Folio in register ledger containing particulars | Names and Addresses | |
|---|--|----|
| | Mr David Fabb, Pices, Holy Cross Road, | 1 |
| | Clent, Worcs | 2 |
| | Mrs Iris Fabb, Pices, Holy Cross Road, | 3 |
| | Clent, Worcs | 4 |
| | | 5 |
| | | 6 |
| | | 7 |
| | | 8 |
| | | 9 |
| | | 10 |
| | | 11 |
| | | 12 |
| | | 13 |
| | | 14 |
| | | 15 |

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

| | | | | |
|---|------|-----|----------|---|
| £ | — | | | |
| £ | 1-00 | 100 | ordinary | 1 |
| £ | | | | 2 |
| £ | | | | 3 |
| £ | 100 | | | |
| £ | — | — | — | 1 |
| £ | | | | 2 |
| £ | | | | 3 |
| £ | — | — | — | 1 |
| £ | | | | 2 |
| £ | | | | 3 |
| £ | — | | | |
| £ | — | | | |
| £ | — | | | |
| | | — | — | 1 |
| | | | | 2 |
| | | | | 3 |
| £ | — | | | |
| £ | — | | | |
| £ | — | | | |
| £ | — | — | — | |

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) | |
| 99 | | | | 1 |
| | | | | 2 |
| 1 | | | | 3 |
| | | | | 4 |
| | | | | 5 |
| | | | | 6 |
| | | | | 7 |
| | | | | 8 |
| | | | | 9 |
| | | | | 10 |
| | | | | 11 |
| | | | | 12 |
| | | | | 13 |
| | | | | 14 |
| | | | | 15 |