

A

COMPANIES FORM No. 363

**Annual return
of a company**

Book list.

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company† if the company has a
share capital, this
date must be the
14th day after the
annual general
meetingTo the Registrar of Companies
(Address overleaf - Note 13)

For official use

Company number

[] [] []

1812912

Annual return of (note 1)

* ACKRILL CARR PLC

The information in this return is as at

19 DECEMBER 1989 t. (The date of this return note 1)

Address of registered office of the company

TRICORN HOUSE FIVE WAYS HALEY ROAD
BIRMINGHAM Postcode B16 8TPTotal amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£ 250 000

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

NEVILLE REGISTRARS LTD
NEVILLE HOUSE 42-44 HAGLEY RD BIRMINGHAM

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4)	MICHAEL PETER ROBERTSON
Previous name(s) (note 3)	
Address (notes 4 and 5)	54 MILVERTON ROAD KNOWLES SOUTHALL WEST MIDDLESEX
Postcode	B93 0HY

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital§ enter number of
continuation sheets
attached

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

Signed *[Signature]*

Director, and

[Signature]

Secretary

Presenter's name address and
reference (if any):ACKRILL CARR PLC
TRICORN HOUSE
FIVE WAYS
HALEY RD
BIRMINGHAM
B16 8TPFor official Use
General Section

Post room

COMPANIES HOUSE
11 JAN 1990
M 70

6140X7 L 545011

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

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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)	KEVIN LEONARD BILLINGS	Business Occupation	DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	49 CHRISTCHURCH CLOSE EDGBASTON BIRMINGHAM	Date of birth (note 9)	23-3-51
	Postcode B15 3NE		
Other relevant past or present directorships* (note 8)			
SEE ATTACHED LIST			

Name (note 3)	ROGER ALLSOP	Business Occupation	DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	TATTERSALLS HOPE END LEDBURY HERFORDSHIRE	Date of birth (note 9)	4-9-43
	Postcode HR8 1SQ		
Other relevant past or present directorships* (note 8)			
SEE ATTACHED LIST			

Name (note 3)	JEFFREY RUBINS	Business Occupation	STOCKBROKER
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	CARNQUIR HARGATE DRIVE HALK ALTRINCHAM CHESHIRE	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			
SEE ATTACHED LIST			

Name (note 3)	MARTIN BRADLEY DUFFY	Business Occupation	BANKER
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	5 HENDON CLOSE BLOOMFIELD WOLVERHAMPTON	Date of birth (note 9)	16-12-44
	Postcode		
Other relevant past or present directorships* (note 8)			
BRADLEY & SONS NATIONALIST HOSPITALS PLC HILL			
WOOLMAN FUND MANAGERS LTD DUNEDIN COMPANY			
FINANCE LTD.			

Please do not
write in
this margin

3 3902 0000

divided into:-

	Number of shares	Class	Nominal value of each share
1	252 9000	'A' 0.25	£ 0.25
2	1735 200	'B' 0.25	£ 0.25
3			£

Please complete legibly, preferably in black type, or bold block lettering

Number	Class
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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 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	E	2,529,000	'A' 020
2	E	6709693	'B' 020
3	E		
1	F	57.5 000	'A' 020
2	F	2,524,000	'B' 020
3	F		
1	G	2,000,000	'A' 020
2	G	4,180,693	'B' 020
3	G		
	H		
	I		
	J		
Amount per share	K		
1 E	NIL	NIL	
2 E			
3 E			
	L	NIL	
	M		
	N		

Continued on page 4

LIST OF PAST

[illegible]

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

E			
E	0 25	525 000	'A' 020
E	0 125	2,525,000	'B' 020
E			
E	447375		
E	501,000	2,004,000	'A' 020
E	627104	4180693	'B' 020
E			
E	NIL		
E			
E			
E	NIL		
E	NIL		
E	NIL		
		NIL	
E	NIL		
E	NIL		
E	NIL		
E	NIL		
		NIL	

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
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ROGER ALLSOP

List of Past & Present Directorships

Ackrill Carr plc
Ackrill Carr & Partners Limited
Ackrill Carr Venture Capital Limited
Capital Equipment Facilities Limited
SSAPLease Software Limited
Tricorn Finance Corporation Limited
A C Leasing Limited
Malvair Group Limited
Chalkgame Limited
Malvern Aircraft Limited
Malvair Plastics Limited
Hope End Securities Limited
King: Sear Properties Limited
West Wood Dawes plc
Mundicorp Limited
Gen-Tech Engineering Limited
Heywood Motors Limited
Folds Industrial Finance Limited
Flairford Securities Limited
Magnet Motor Bodies Limited
Butter Lane Securities Limited

2.

KEVIN LEONARD BILLINGS

List of Past & Present Directorships

Ackrill Carr plc
Ackrill Carr & Partners Limited
A C Leasing Limited
Tricorn Finance Corporation Limited
SSAPLease Software Limited
Capital Equipment Facilities Limited
Ackrill Carr Venture Capital Limited
Holden Heat plc
Holden Heat (UK) Limited

JEFFREY RUBINS

List of Directorships

Current

Hayjax Manufacturing Co. Limited
Eurothreads Limited
Heywood Motors Limited
Folds Industrial Finance Limited
Magnet Motor Bodies Limited
Ackrill Carr plc
Magnum Machinery Technology Limited
Butter Lane Securities Limited
Flairford Securities Limited
Mundicorp Limited
Munditalia (90) Limited

Previously

Prestwich Holdings Limited
Waugh of Hamilton
Potter Cowan & Co. Limited
Palan Entertainment Corporation Limited
Westwood Dawes plc
The Henlys Optical Group Limited
George Davies Opticians Limited
Cheshire Optical Limited
Henlys Optical Limited
Harvey Harris & Co. Limited
Q. A. Industrial Fastners Limited
Bullough Fastners Limited
Halftime Limited
Brimplace Limited
Pemberton Industrial Supplies Limited

FORM ML8

60 pages

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BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk list (over 10 pages) for the company named below has been lodged but does not appear on this Annual Return microfiche.

If you wish to search the list, please enquire at the Search Control Counter.

Company Number 1812912

Company Name ACKRILL CARR PLC

Made-up-date 19.12.89