

31-03-98



Bank of Scotland
t/s
025425

363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ

BIR *B85ID4TG* 294
COMPANIES HOUSE 26/03/98

of company number 02669979

B

company name
WHITLENGE ACQUISITION LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 06/03/98
If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
10	12	97

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.

CHANCEL WAY
HALESOWEN IND PARK
HALESOWEN
WEST MIDLANDS B62 8SE

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Principal business activities (See note 4)

Trade classification is
7415 MANAGEMENT ACTIVITIES HOLDING COMPS

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If the code cannot be determined from the notes, give a brief description of principal activity.

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Register of members *(See note 5)*

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

WRAGGE AND CO
55 COLMORE ROW
BIRMINGHAM
B3 2AS

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

WRAGGE AND CO
55 COLMORE ROW
BIRMINGHAM
B3 2AS

Company Secretary *(See note 7)*

Particulars of a new secretary must be notified on form 288.

GRAHAM FREDERICK
COOK
GRAYTHORN PINLEY
CLAVERDON
WARWICK
WARWICKSHIRE CV35 8NA

Day	Month	Year

Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

Directors *(See note 7)*

Particulars of a new director must be notified on form 288.

GRAHAM FREDERICK
COOK
GRAYTHORN PINLEY
CLAVERDON
WARWICK
WARWICKSHIRE CV35 8NA

Day	Month	Year

Date of any change.

Date of Birth:- 20/10/45

Nat: BRITISH

Occ: FINANCE DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

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Directors - continued

Particulars.

MICHAEL JOHN
DE ST PAER
111 WEST STREET
WARWICK
WARWICKSHIRE CV34 6AH

Date of Birth:- 29/06/45

Nat:BRITISH

Occ:MANAGING DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Day	Month	Year

Date of any change.

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Day	Month	Year

Date of resignation.

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Particulars.

DONALD DARRELL
HOLMES
106 HUNT TRAIL
BARRINGTON
ILLINOIS 60010
USA

Date of Birth:- 25/01/38

Nat:US CITIZEN

Occ:DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

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Day	Month	Year

Date of resignation.

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Particulars.

RICHARD COGSWELL
OSBORNE
465 DUNDEE ROAD
GLENCOE
ILLINOIS 60022
USA

Date of Birth:- 13/02/44

Nat:US CITIZEN

Occ:DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

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Day	Month	Year

Date of resignation.

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Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value* (ie Number of shares issued multiplied by nominal value per share)
<u>Preferred</u>	<u>20,000</u>	<u>£ 2,000,000</u>
<u>"A" Ord.</u>	<u>150,000</u>	<u>£150,000</u>
<u>"B" Ord.</u>	<u>775,000</u>	<u>£775,000</u>
<u>"C" Ord.</u>	<u>75,000</u>	<u>£ 75,000</u>
Totals	<u>1,020,000</u>	<u>£3,000,000</u>

List of past and present members
(See note 9)

(Use attached schedule where appropriate)

Please mark the
appropriate box.

A full list is required.

on paper not on
paper

A full list of members is enclosed

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☐

Elective resolutions (See note 10)
(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box.*

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If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box.*

☐

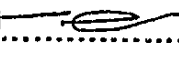
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£15.**

Cheques should be made payable
to **Companies House.**

Signed



Secretary/Director*
*(delete as appropriate)

Date 23/3/98

This return includes

4
(enter number)

continuation sheets.

**Please ensure that you have completed
all sections on this page.**

To whom should Companies House direct any
enquiries about the information shown in this
return?----->

Postcode

Telephone

Ext

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LIST OF MEMBERS

Whitleng Acquisition Limited (No 2669979) as at 10th December 1997

NAME	ADDRESS	TYPE OF SHARE	NO. CURRENTLY HELD
Alco Standard U.K. Limited	44 Davies Street London W19 2BL	Preferred Nominal Value £100	5,000
Richard Breed (since died)	Sue-Dan House Tenbury Road Clows Top Nr Kidderminster Worcestershire DY14 9HF	"A" Ordinary Nominal Value £1	16,000
Nicholas J. Breed	Sue-Dan House Tenbury Road Clows Top Nr Kidderminster Worcestershire DY14 9HF	"A" Ordinary Nominal Value £1	2,000
Stephen J. Breed	20 Grange Garden Sharnbrook Bedford Bedfordshire	"A" Ordinary Nominal Value £1	2,000
T.C. Collins	384 New Rochelle New York NY 10708 USA	"C" Ordinary Nominal Value £1	4,499
Graham F. Cook	Graythorn Pinley Claverdon Warwickshire CV35 8NA	"A" Ordinary Nominal Value £1	3,000
J.E. Cook	Graythorn Pinley Claverdon Warwickshire CV35 8NA	"A" Ordinary Nominal Value £1	4,500

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NAME	ADDRESS	TYPE OF SHARE	NO. CURRENTLY HELD
C.J. Cook	Graythorn Pinley Claverdon Warwickshire CV35 8NA	"A" Ordinary Nominal Value £1	4,500
G.F. Cook and J.E. Cook (A/C SEC)	Graythorn Pinley Claverdon Warwickshire CV35 8NA	"A" Ordinary Nominal Value £1	4,500
G.F. Cook and J.E. Cook (A/C AJC)	Graythorn Pinley Claverdon Warwickshire CV35 8NA	"A" Ordinary Nominal Value £1	4,500
M.J. De St Paer	111 West Street Warwick Warwickshire CV34 6AH	"A" Ordinary Nominal Value £1	17,500
M.A. De St Paer	111 West Street Warwick Warwickshire CV34 6AH	"A" Ordinary Nominal Value £1	10,000
P.L. De St Paer	182 Coldharbour Road Redland Bristol Avon	"A" Ordinary Nominal Value £1	5,000
W.M. De St Paer	152 Bathurst Gardens Kengal Green London NW10	"A" Ordinary Nominal Value £1	5,000
EJIM (an Ohio limited partnership)	1630 Kettering Tower Dayton Ohio USA	"C" Ordinary Nominal Value £1	70,501

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NAME	ADDRESS	TYPE OF SHARE	NO. CURRENTLY HELD
Erskine Limited	Erskine House Oak Hill Road Seven Oaks Kent TN13 1NW	Preferred Shares Nominal Value £100	15,000
John Steele Nicholls	Two Bridges Edstone Wootton Wawen Warwickshire	"A" Ordinary Nominal Value £1	30,000
Onex U.S. Investments Inc	9 West 57th Street 47th Floor New York USA	"B" Ordinary Nominal Value £1	775,000
J. Rushton	Meadowcroft The Paddock Peckmore Stourbridge West Midlands DY9 0RE	"A" Ordinary Nominal Value £1	NIL
M.L. Rushton	Meadowcroft The Paddock Peckmore Stourbridge West Midlands DY9 0RE	"A" Ordinary Nominal Value £1 Value £1	6,700
J. Rushton and M.L. Rushton (A/C JGR)	Meadowcroft The Paddock Peckmore, Stourbridge West Midlands DY9 0RE	"A" Ordinary Nominal Value £1	18,300
C.R.L. Wheeler	4 Stoneton Crescent Balsall Common Coventry West Midlands CV7 7QG	"A" Ordinary Nominal Value £1	6,000

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NAME	ADDRESS	TYPE OF SHARE	NO. CURRENTLY HELD
J.V. Wheeler	4 Stoneton Crescent Balsall Common Coventry West Midlands CV7 7QG	"A" Ordinary Nominal Value £1	250
J.R. Wheeler	4 Stoneton Crescent Balsall Common Coventry West Midlands CV7 7QG	"A" Ordinary Nominal Value £1	250
M.J. Wheeler	4 Stoneton Crescent Balsall Common Coventry West Midlands CV7 7QG	"A" Ordinary Nominal Value £1	10,000