

No of Company 66722/38



THE COMPANIES ACTS 1948 TO 1976
Annual return of a company having a share capital
Pursuant to Sections 124 and 126 of the Companies Act 1948

Annual return of CHARTHIRE SERVICES Limited*
made up to the 30th JULY 1981 (being the fourteenth day after the date of the annual general meeting for the year 1981). *Delete "Limited" if not applicable

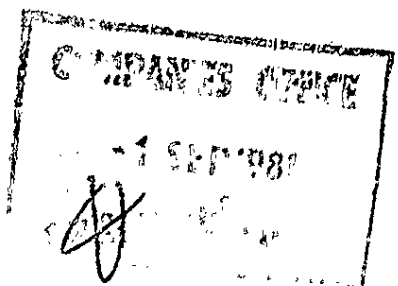
1. Address of the registered office of the company	WHITEHOUSE ROAD SPRINGKERSE IND. ESTATE STIRLING, FK7 7SP			
2. Summary of share capital and debentures				
(a) Nominal share capital				
(1) Nominal share capital £ 2,000,000	divided into:		Value of each share	
	No of Shares	Class	Number	Class
	1,600,000	ORDINARY	1	ORD.
	400,000	1/2 CUM. CONV. RED. PREFERENCE	1	PREF.
(b) Issued Share Capital and Debentures				
(2) Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members)	1,600,000	ORD.	1	ORD.
(3) Number of shares of each class issued subject to payment wholly in cash	1,600,000	ORD.	1	ORD.
(4) Number of shares of each class issued as fully paid up for a consideration other than cash	400,000	PREF.	1	PREF.
(5) 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 £ NIL		NIL	
(6) Number of shares (if any) of each class issued at a discount	NIL		NIL	
(7) Amount of discount on the issue of shares which has not been written off at the date of this return	NIL		NIL	
(8) Amount called up on number of shares of each class	£ 1.00	Number 1,600,000	Class ORD.	£ 1,600,000
(9) Total amount of calls received (Note 1)	£ 1.00		Number 400,000	Class PREF. £ 400,000
(10) 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	£		Number NIL	Class
(11) 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	£		Number NIL	Class
(12) Total amount of calls unpaid	NIL		Number	Class
(13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	NIL		Number	Class
(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return	NIL		Number	Class
(15) Total number of shares of each class forfeited	NIL		Number	Class
(16) Total amount paid (if any) on shares forfeited	NIL		Number	Class
(17) Total amount of shares for which share warrants to bearer are outstanding	NIL		Number	Class
(18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	NIL		Issued	Surrendered
(19) Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind	NIL		NIL	
3. Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (Note 2)	NIL		NIL	

Presented by:

W MCCREADIE
CHARTHIRE SERVICES LIMITED
WHITEHOUSE ROAD
SPRINGKERSE IND. ESTATE
STIRLING FK7 7SP

Presentor's reference:

TEL. 0786 71461



4. LIST OF PAST AND

Folio in register ledger containing particulars	Names and addresses
14/114	ATLANTIC ASSETS TRUST LTD. 1 CHARLOTTE SQ. EDINBURGH
45/145	MR. R.M. RUCKLAND 1 INKERMAR WAY HUDDERSFIELD HD8 8WU
12/112	BANK OF SCOTLAND LONDON NOMINEES 30 BISHOPSGATE LONDON EC2P2EH
13/112	BANK OF SCOTLAND LONDON NOMINEES 30 BISHOPSGATE LONDON EC2P2EH
42/142	BANK OF SCOTLAND LONDON NOMINEES 55 OLD BROAD ST LONDON EC2P2HL
19/119	BANK OF SCOTLAND CENTRAL NOMINEES 110 QUEEN ST GLASGOW G1 3BY
20/120	R. BARROWCLIFFE, 6 HAYWORTH RD. LICHFIELD STAFFS
30/130	MRS. T. BROWN, 2 ELBARNIK MENSTRIE
21/121	MRS. I. BRUCE, 35 REECH CRASC. LFRBERT
9/109	CROSSFRIARS TRUST LTD. P.O. BUILDING (2ND FLOOR) 122 LEADENHILL ST. LONDON EC3V4J
34/139 36/36	MISS P. CRUDEN, 18 PONT. ST. HEWS, WALTON ST LONDON SW1
22/122	MR. S.M. DUFF WESTERAUCHENTRIG, BUCHLYVIE
23/133	MISS A.M.H. DUFF WESTERAUCHENTRIG BUCHLYVIE
32/132	MR. A.S.H. DUFF WESTERAUCHENTRIG BUCHLYVIE
31/131	MRS. T.D. DUFF WESTERAUCHENTRIG BUCHLYVIE
29/129	MR. R.A. DAVIDSON 1, WESTERLEA COURT BRIDGE OF ALLAN
10/110	FLENGELING INVESTMENTS P.O. BUILDING (2ND FLOOR) 122 LEADENHILL ST LONDON
44/144	MR GILROY 6 HEATH PARK ILKLEY W YORKS LS29 9PX
46/146	E. MITCHELL 10 WHITEWELLS GARDEN, HOLMFIRTH, HUDDERSFIELD
43/143	A S MURRAY 5 ARNWOOD DR. GLASGOW G12
28/128	MRS. G. HOMER 22 BERKSUXELL CLOSE SOUTHALL
17/117	17000 TRADES EMPLOYERS INS FCS LTD 21-24 GROSVENOR PL. LONDON
23/123	MR G.H.P. SCHNISTEN + MR H.G. SCHNISTEN 29 NEWPATH DR. STENHOUSEMUR LONDON
18/118	LONDON + LENNIX INDVT. TR. 2 ST MARY AXE LONDON
24/124	MR. S.D. LYON BRANBLE CARR DANEY, WHITBY N. YORKS
46/146	E. MITCHELL 14 WHITEWELLS GARDEN HOLMFIRTH HUDDERSFIELD
43/143	A S MURRAY 5 ARNWOOD DR. GLASGOW G12

Margin reserved for binding

MEMBERS (NOTES 3, 4, and 5)

Account of shares						
Number of shares or amount of stock held by existing members at date of return (Notes 6 and 7)		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 8)				Remarks
		Number (Note 7)		Date of registration of transfer		
GRS	FREF	GRS	FREF	(a)	(b)	
453,600	113,400	72,400	18,100	8/10/80		
200	50	200	50	8/10/80		
61,000	15,250					
76,400	19,100					
42,400	10,600	42,400	10,600	8/10/80		
14,280	3,570 4,280					
160	40	(200)	(50)	8/10/80	31/1/81	
800	200					
57,200	14,300					
2,400	600					
6,000	1,500					
160	40					
160	40					
2,800	700					
240	60					
19200	4800					
200	50	200	50	8/10/80		
200	50	200	50			
800	200	800	200			
1400	350	200	50	31/1/81		
106,400	26,600	30,400	7,500			
2400	600					
38,000	9,500					
4,000	1,000					
200	50	200	50	8/10/80		
800	200	800	200	8/10/80		
890400	222,600	116,200	36,550			

Margin reserved for binding

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5. Situation of the registers of members and debenture holders, if kept at an address other than the registered office.

- (a) Register of members (Note 9)
 (b) Register of debenture holders (Note 10)
 AT REGISTERED OFFICE

6. Particulars of directors of the company at the date of this return (Note 11)

Name, nationality and date of birth (where applicable) (Notes 12, 13 and 14)	Address (Note 15)	Business occupation and particulars of other directorships (Note 16)
STANLEY DOUGLAS LYON (22.6.17)	BRAMBLE CARR DAMBY, WHITBY NORTH YORKS YO21 2LG	CHAIRMAN (NONE)
STEWART MACGREGOR DUFF (13.9.24)	WESTER AUCHENTROIG BUCHLYVE STIRLINGSHIRE FK8 3PB	MANAGING DIRECTOR (GARTROIG FARM LTD, BRITISH INSTITUTE OF MANAGEMENT FOUNDATION LTD)
JOHN DESMOND THOMAS GREENALL (11.4.39)	Lagg House DUNURE Ayrshire	STOCKBROKER (NONE)
GEOFFREY HOMER (14.2.44)	22 BARKSWELL CLOSE SOLIHULL WEST MIDLANDS	DIRECTOR/GENERAL MANAGER (NONE)
ALEXANDER JAMES MURRAY (8.2.28)	5 ARNWOOD DRIVE GLASGOW G12 0XY	CHARTERED ACCOUNTANT (SEE ANNEXED DETAILS OF DIRECTORSHIPS)

Particulars of the secretary of the company at the date of this return

Name (Notes 12, 13, 17 and 18)	Address (Notes 18 and 19)
WILLIAM MCCREADIE	THE HILLOCK KILBRIDE DUNBLANE, PERTSHIRE

CERTIFICATION

Delete if not a Private Company

Delete if not a private company or, if a private company, if the No. of members of the company does not exceed 50

Signed Director

DELETE ANY CERTIFICATE WHICH DOES NOT APPLY

A We certify that the Company has not since the date of the last Annual Return (or, if this is the first Return made, since the date of incorporation of the Company) issued any invitation to the public to subscribe for any shares or debentures of the Company.

B We certify that the excess of the number of members of the Company over fifty consists wholly of persons who under Section 23 (1) (b) of the Companies Act 1948, are not to be included in the reckoning of fifty.

Signed Secretary

Banking Companies: Please see Note 20.

Margin reserved for binding

MEMBERS (NOTES 3, 4, and 5)

B/f

Margin reserved for blinding

Account of shares						
Number of shares or amount of stock held by existing members at date of return (Notes 6 and 7) ORDS PRECF		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 8)			Remarks	
		Number (Note 7) ORDS PRECF		Date of registration of transfer		
				(a)	(b)	
890,140	222,600	146,200	36,550			
34,400	8600	34400	8600	26/1/81		Transfer
132,000	33000	29200	7300	8/10/80		
137800	34,450	23,400	5850	8/10/80		
160	40					
5600	1400					
-	-	(34,400)	(8600)		26/1/81	
152400	38100					
-	-	(190,800)	(47,700)		8/10/80	
-	-	(8,000)	(2,000)		8/10/80	
11400	2850					
80	20					
1600	400					change of name from Mrs. Mattheus
2400	600					
2400	600					
160	40					
400	100					
228800	57200					
1,600,000	400,000	-	-			

CHARTER SERVICES LIMITED

DIRECTORSHIPS OF MR. ALEXANDER JAMES MURRAY

30th July, 1981

Skean Dhu Ltd

Airwood Consultants Ltd

Radio Clyde Ltd

Clyde Electronics Ltd

Scottish International Radio Sales Ltd

Scottish Opera Ltd

Scottish Opera Theatre Royal Ltd

Kenmeleon Ltd