

THE COMPANIES ACT 1948 TO 1980

Annual return of a company having a share capital

Pursuant to Sections 124 and 126 of the Companies Act 1948



Form 6A

£0020

COMPANIES
REGISTRATION

Annual return of CHARTHIRE SERVICES PLC

made up to the 5th August 1982

meeting for the year 1982.

*Delete "I" if not applicable

XXXXX*

(being the fourteenth day after the date of the annual general

Whitehouse Road

Springkerse Industrial Estate

Stirling FK7 7SP

1. Address of the registered office of the company
2. Summary of share capital and debentures
- (a) Nominal share capital
- (1) Nominal share capital £ 2,000,000 divided into:
- | No of Shares | Class | Value of each share |
|--------------|-----------------|---------------------|
| 1,600,000 | Ordinary | £1 |
| 400,000 | 11½ Cum. Conv. | £1 |
| | Red. Preference | |
- (b) Issued Share Capital and Debentures
- | Number | Class | Value of each share |
|-----------|-------|---------------------|
| 1,600,000 | Ord. | £1 |
| 400,000 | Pref. | £1 |
| 1,600,000 | Ord. | £1 |
| 400,000 | Pref. | £1 |
- (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)
- (3) Number of shares of each class issued subject to payment wholly in cash
- (4) Number of shares of each class issued as fully paid up for a consideration other than cash
- (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
- (6) Number of shares (if any) of each class issued at a discount
- (7) Amount of discount on the issue of shares which has not been written off at the date of this return
- (8) Amount called up on number of shares of each class
- (9) Total amount of calls received (Note 1)
- (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
- (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
- (12) Total amount of calls unpaid
- (13) Total amount of sums (if any) paid by way of commission in respect of any shares of debentures
- (14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return
- (15) Total number of shares of each class forfeited
- (16) Total amount paid (if any) on shares forfeited
- (17) Total amount of shares for which share warrants to bearer are outstanding
- (18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return
- (19) Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind
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)

Presented by:

W. McCreadie

Charthire Services PLC

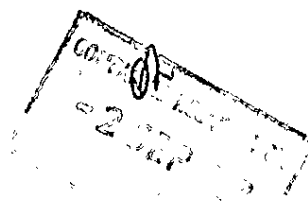
Whitehouse Road,

Springkerse Industrial Estate,

Stirling FK7 7SP

Presentor's reference:

Tel: 0786 71461



2.

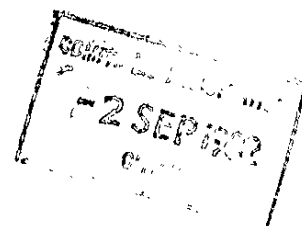
CHARTHIRE SERVICES PLC

LIST OF DIRECTORSHIPS

A.J. Murray Esq
5 Arnwood Drive
Glasgow
G12 0XY

Arnwood Consultants Limited
Charthire Services PLC
Kenmeleon Limited
Radio Clyde Limited
Clyde Electronics Limited
Scottish Independent Radio Sales Limited
Skean Dhu Limited
Scottish Opera Limited
Scottish Opera Theatre Trust Limited
PAMMAC Corporation (U.S.A.)
Omega Software Limited
Aqua-Dyne (Europe) Limited
Craig Precision Castings Limited

5th August 1982



MEMBERS (NOTES 3, 4, and 5)

[illegible]

Margin reserved for binding

5. Situation of the registers of members and debenture holders, if kept at an address other than the registered office or where the register of members, or the register of debenture holders, is kept otherwise than in a legible form and the place for inspection of such register is elsewhere than at the registered office, the situation of such place for inspection.

Register of members (Note 9)

At Registered Office

- (b) Register of debenture holders (Note 10)

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, Danby, Whitby, North Yorks YO21 2LE	Chairman (None)
Stewart MacGregor Duff (13.9.24)	Wester Auchentroig, Buchlyvie, Stirlingshire FK8 3PB	Managing Director (Gartroig Farm Ltd)
John Desmond Thomas Greenall (11.4.39)	Lagg House, Dunure, Ayrshire	Stockbroker (Precis 99 Ltd)
Geoffrey Homer (14.2.44)	22 Berkswell 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 McCreddie	The Hillock, Kilbryde, Dunblane, Perthshire	

Signed

Director

Secretary