

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this formPlease 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
meeting

To the Registrar of Companies

For official use

Company number

[] [] [] []

227013

Annual return of (note 1)

* VICKERS-ARMSTRONGS LIMITED

The information in this return is as at

4th April 19 88

† (The date of this return note 1)

Address of registered office of the company

Vickers House, Millbank Tower, Millbank, London,

Postcode

SW1P 4RA

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

£ Nil

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

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) David Edward George BRISTOW

Previous name(s) (note 3) None

Address (notes 4 and 5) 20 West Close, Fernhurst, West Sussex

Postcode

GU27 3JR

‡ 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

Director, and

Secretary

PRINTED AND SUPPLIED BY

JordansJORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON W1 6EE
TELEPHONE 01 253 3030
TELEX 261010Presentor's name address and
reference (if any): SEC/DBVickers P.L.C.,
Secretary's Office,
Vickers House,
Millbank Tower,
Millbank,
London, SW1P 4RAFor official Use
General Section

Post room

COMPANIES REGISTRATION

19 APR 1988

M

OFFICE

49

Made
E580X20
012652

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) Nicholas BEVINS		Business Occupation Secretary of Vickers P.L.C.	
Previous name(s) (note 3) None		Nationality U.K.	
Address (note 5) 14 Aymer Road, Hove, East Sussex		Date of birth (note 9) 17.4.1937	
Postcode BN3 4GA			
Other relevant past or present directorships* (note 8) Oyster Lane Properties (Holdings) Limited and Oyster Lane Properties Limited; The Lyon Street Railway Company Limited (relinquished 23 March 1984)			

Name (note 3) Julian Swinnerton DYER		Business Occupation Assistant Secretary of Vickers P.L.C.	
Previous name(s) (note 3) None		Nationality U.K.	
Address (note 5) The Mews, Ryetwood, Forest Row, East Sussex		Date of birth (note 9) 1.5.1936	
Postcode RH18 5NB			
Other relevant past or present directorships* (note 8) None			

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)			

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

£ 35,000,000

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 35,000,000	Ordinary	£ 1
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 35,000,000	Ordinary
2	
3	

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

1 18,536,149	Ordinary
2	
3	

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

1 16,463,851	Ordinary
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 £	None	
2 £		
3 £		

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

1 None	
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
7	Nicholas BEVINS, 14 Aymer Road, Hove, East Sussex, BN3 4GA
6	David Edward George BRISTOW, 20 West Close, Fernhurst, West Sussex, GU27 3JR
5	Julian Swinnerton DYER, The Mews, Rystwood, Forest Row, East Sussex, RH18 5NB
6	VICKERS (FINANCE) LIMITED, Vickers House, Millbank Tower, Millbank, London, SW1P 4RA

Please do not write in this margin

Summary of share capital and debentures continued

Amount

Number

Class

- 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

£ Nil		
£ 1.00	18,536,149	Ordinary
£		
£		
£ 18,536,149		
£ 16,463,851	16,463,851	Ordinary
£		
£		
£ Nil		
£		
£		
£ Nil		
£ Nil		
£ Nil		
	None	
£ Nil		
£ Nil		
£ Nil		
£ Nil		
	None	

AND PRESENT MEMBERS (notes 11 and 12)

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				
1				
1				
34,999,997				
35,000,000				