

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 form

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To the Registrar of Companies

For official use

Company number

[] [] [] []

407916

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legibly, preferably
in black type, or
bold block lettering

Annual return of (note 1)

* Insert full name
of company

* R.M. MANUFACTURING & ENGINEERING CO. LIMITED.

The information in this return is as at

23RD OCTOBER

19 87

† (The date of this return note 1)

† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Address of registered office of the company

LION WORKS, STANHOPE ST.,

BIRMINGHAM

Postcode

B12 0XA

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

£

NIL

If different from the
registered office, statu
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

N/A

Register of debenture holders

N/A

Particulars of the secretary

Name (notes 3 and 4) DAVID JOHN RICHARDSON

Previous name(s) (note 3) NONE

Address (notes 4 and 5) 76 ST. ANDREWS ROAD, SUTTON COLDFIELD,
WEST MIDLANDS

Postcode

B75 6UH

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital

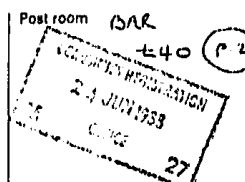
We certify this return which comprises pages 1, 2, (3, 4, 5 and 6)‡ (plus§ — continuation sheets)

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presenter's name address and
reference (if any):R.M. MANUFACTURING &
ENGINEERING CO. LIMITED,
LION WORKS,
STANHOPE ST.,
BIRMINGHAM,
B12 0XAFor official Use
General Section

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

Name (note 3) SAMUEL BONYTHON HEATH		Business Occupation CHAIRMAN AND MANAGING DIRECTOR
Previous name(s) (note 3) NONE		Nationality BRITISH
Address (note 5) CHURCHILL GLEBE CHURCHILL, SPETCHLEY.		Date of birth (note 9) 11. 2. 1938
WORCESTERSHIRE	Postcode WR7 4QE	
Other relevant past or present directorships* (note 8) SAMUEL HEATH & SONS P.L.C. AND SUBSIDIARIES		

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* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Name (note 3) DAVID FORD COPESTONE		Business Occupation DEPUTY MANAGING DIRECTOR
Previous name(s) (note 3) NONE		Nationality BRITISH
Address (note 5) HILL TOP FARM GRAFTON FLYFORD		Date of birth (note 9) 31. 1. 1930
WORCESTER	Postcode WR7 4PN	
Other relevant past or present directorships* (note 8) SAMUEL HEATH & SONS P.L.C. AND SUBSIDIARIES		

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

£ 1000

divided into:-

	Number of shares	Class	Nominal value of each share
1	1000	Ordinary	£ 1
2			£
3			£

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issued share capital and debentures

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 or 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	1000	Ordinary
2		
3		
1	1000	Ordinary
2		
3		
1	NIL	
2		
3		
Amount per share		
£	NIL	
£		
£		
1	NIL	
2		
3		

Continued on page 4

LIST OF PAST

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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

£ NIL		
£ 1	1000	Ordinary
£		
£		
£ 1000		
£ NIL		
£		
£		
£ NIL		
£		
£		
£ NIL		
£ NIL		
£ NIL		
£ NIL		
	NIL	
£ NIL		
£ NIL		
£ NIL		
£ NIL		
	NIL	

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

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				
998				
1000				
=====				