

COMPANIES FORM No. 363

Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

For official use

Company number

960163

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

- * insert full name of company
- t if the company has a share capital, this date must be the 14th day after the annual general mecting

To the Registrar of Companies

Annual return of (note 1)

LIMITED (UK) KARDEX SYSTEMS

The information in this return is as at

21st August

19 86

t.(The date of this return note 1)

Address of registered office of the company

London E.C.1. 2 Dyers Buildings, Holborn,

Postcode

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

1,469,000

If different from the registered office, st. .. 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

278/282 High Holborn, Chichester House,

London WClV 7HA

Register of debenture holders

278/282 High Holborn, Chichester House,

London WClV 7HA

Particulars of the secretary

REYNOLDS PORTER CHAMBERLAIN Name (notes 3 and 4) Previous name(s)(note 3) 278/282 High Holborn, Chichester House, Address (notes 4 and 5) Postcode WC1V 7HA London

‡ 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]# [plus5]

continuation sheets]

Signed

Director, and

ecretary

Presentor's name address and reference (if any): MM/AKT For official Use General Section

Post room

278/282 High Holborn London WCIV 7HA Tel: 01-242 2877

Reynolds Porter Chamberlain

Particulars of the director(s) of the company (notes 6 and 7)		Please do not write in
Name (note 3) GCRAN INGEMAR BRANDT	Business Occupation	this margin
	Chairman	-
Previous name(s)(note 3)	Nationality	Please complete legibly, preferably
Address(note 5) Gythio 12, Yermasoyia Green Area,	Swedish	in black type, or
Limassol, Cyprus.	Date of birth(note 9)	gold blocklettern
Postcode		* delete if inappropriate.
Other relevant past or present directorships* (note 3)		Enter particulars of other director
Office (Control of Control of Con		ships held or
		previously held. If this space is
		insufficient use a continuation she
Name(note 3) LEONARD SIDNEY PRICE	Business Occupation	1
HOLLOW OF THOMAND OTDIALS TATEOR	Joint Managing	
Previous name(s)(note 3)	-Director Nationality	
Address(note 5) 47 Bradmore Way, Brookmans Park,	British	_
Hertfordshire.	Date of birth(note 9)	į
Postcode		
Other relevant past or present directorships* (note 8) Kardex Medic	al Record Systems	
Limited, Western Business Systems & Ma		
Limited, Western Business Systems & Ma	01111100 21111100	
		_
Name(rote 3) DAVID JOHN NEWMAN	Business Occupation	
Name(role 3) DAVID SOMN NEWFIAM	Joint Managing	
Previous name(s)(note 3)	Director Nationality	
	British	
Address(note 5) 33 Barlow's Reach, Chelmer Village,	Date of birth(note 9)	1
Chelmsford, Essex. Postcode		
	al Record Systems	
Other relevant past or present directorships* (note 8) Kardex Medica Limited, Western Business Systems & Ma		
Limited, Western Business 17		
		controll
	Business Occupation	
Name(note 3)	— <u> </u>	
	Nationality	
Previous name(s)(note 3)		
Address(note 5)	Date of birth(note 9)	
	Date of bill diffice of	
Postcode		
Other relevant past or present directorships* [rote 8]		
N		

Summary of	share capital and debentures					Please do not write in this margin
	Nominal share capital	£1,000,000				meral and
			Class	Nominal each	value of share	
	attivida at times.	1,000,000	Shares	£		Please complete
	divided into:-			£		legibly, preferably in black type, or
	3	-		£		bold block lettering
	Issued share capital and debentures		Number	Cl	ass	ı
1.Number of shares	of each class taken up to the date of this return.		1 828,0	00 2	A' Shares	
			2			
			3			
2.Number of shares	of each class issued subject to payment		1 18,1	13	A' Shares	
wholly in cash			۷			
			3			
3.Number of shares aconsideration of	s of each class issued as fully paid up for her than cash		1 809,8	387	'A' Share	į.
aconsideration of	1.0.		2			
			3			
	ត្ត	Amount per share				
4.Number of shares	s of each class issued as partly paid up for a 1 and than cash and extent to which each such share	£				8
is so paid up	2	£				
	3	£				
5.Number of share	s (if any) of each class issued at a discount		1			
			2			ł
			3	2		J
Continued on p	page 4		LIST OF PAS	T		*4
Folio in register						
ledger	Name	es and Addresses				
containing particulars						
						-
6	GORAN INGEMAR BRANDT, GY	thio 12, Y	ermasoyi.a	Gree	en Area,	1
	Limassol, Cyprus		v			2
7	LEONARD SIDNEY PRICE, 47	Bradmore	Way, Broo	kman	's Park,	3
	Hertfordshire			 _	* • • • •	4
8	JOHN FREDERICK WYNN, 24					
	Surrey					- 6
8	REGINALD GEORGE ATTWOOD,	39 King J	James Way,	. Kin	g James	- 7
	Park, Royston, Herts.					- 8
9	ELIAS JAMIL WAKEEM, PO E	30x 3133, I	imassol,	Cypr	<u>us</u>	9

Summary of share capital and debentures continued Class **Amount** Number Pleasa do not 6 Amount of discount on the issue of shares which has not been written off at write in the date of this return this margin 'A' 7 Amount per share called up on ... nber of shares of each class Shares £ 18,113 £ £ Please complete 18,113 £ legibly, preferably 8 Total amount of calls received (note 10) black type, or 'A' Share 9 Total amount (if any) agreed to be considered as paid on number of shares 809,887 £ bold block lettering 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

3

2

3

2

3

2

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 ISSUED surrendered respectively since the date of the last return 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

		Account of Shares	<u> </u>	<u> </u>	
Number of shares or amount of stock held by existing members at date of return	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		
(note 11)	Number		ation of transfer (b)		
492,000 'A'		(a)	(0)		
132,000 'A'					
					» !
72,000 'A'					
72,000 'A'					
60,000 'A'					
		_			
	_				
	_				,

£

£