

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

Please do not write (a this margin

Please complete logibly, preferably in black type, or bold block letterir ;

* Insert full name of company

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

To the	Registrar of Companie	s	For official use	Company number
Annual	return of (note 1)			1290882
*	W CANNING N	MATERIALS LIM	ITED	
The inf	ormation in this return	is as at		
	9 APRIL	19 8'	7 †.(The da	ate of this return notes)

Address of registered office of the company 133 GREAT HAMPTON STREET BIRMINGHAM Postcode B18 6AS

Register of members

Total amount of indebtedness of the company in respect of mortgages and charges (noto 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 debenture holders

Particulars of the secretary

	ANDREW JOHN SPALTON	
Previous name(s)(note 3)		
	47 ST LAURENCE ROAD, NORT	THRIELD
Address (notes 4 and 5)	TI DI BROKENOE KORD, NOK!	111.1000

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

5 enter number of continuation sheets attached

Signed W& Calloway

Director, and

A. J. Spatt-

Secretary

Presentor's name address and reference (if any):

Company Secretary W Canning Materials Limited 133 Great Hampton Street Birmingham B18 6AS

For official Use General Section

Post rout COMPANIES REGISTRATION - 1 JUL 1987 GFFICE

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Page 1

articulars of the director(s) of the company lame (note 3) PLEASE SEE CONT	TINUATION SHEET	Besiness Occupation	Please do not write in this margin
ATTACHED.		_	mis margin
revious name(s)(note 3)		Nationality	· 1
Address(note 5)		`	Please complet
100110001		Date of birth(note 9)	legibly, preferal
Postce	ode	-	in black type, o bold blockletter
Other relevant past or present directorships			* delete if
			inappropriate. Enter particula
		,	of other directe ships held or previously held
			If this space is insufficient use
			continuation sh
		Business Occupation	××
Name(note 3)		Business Occupation	Ì
	والمستخدم	Nationality	
Previous name(s)(note 3)		TAGGOLIMITA	
Address(note 5)		Date of birth(note 9)	
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rusto			
Out			
Other relevant past or present directorship	95 · (note 9)		
Other relevant past or present directorship	S. (lucio B)		
Other relevant past or present directorship	S' (note 5)	Business Occupation	
	S' (note b)		
	S' (note 5)	Business Occupation Nationality	
Name(note 3)	S' (note 5)	Nationality	
Name(note 3) Previous name(s)(note 3) Address(note 5)			
Name(note 3) Previous name(s)(note 3) Address(note 5)	code	Nationality	
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Name(note 3) Previous name(s)(note 3) Address(note 5) Post Other relevant past or present directorship	code	Nationality Date of birth(note 9)	
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Name(note 3) Previous name(s)(note 3) Address(note 5) Post Other relevant past or present directorship Name(note 3) Previous name(s)(note 3) Address(note 5)	code	Pationality Date of birth(note 9) Business Occupation Nationality	

	Nominal :		£ 250,000				this margin
			Number of shares	Class	N	ominal value of each share	
	divided in	nto:- 1	250,000	ORDI		ε 1	_]
		2		 -,-		£	Please complete legibly, prefera in black type, c
	Issued share capital and	3 I debenture		Nu	ımber	Class	bold block lett
	s of each class taken up to the date o			1	250,000	ORDINARY	
				2]
				3			4
Number of shares wholly in cash	s of each class issued subject to pay:	ment		1	2	ORDINARY	_
				2			
lumber of shares	s of each class issued as fully paid up than than cash	for		3	249,998	ORDINARY	
				2	- · <u>- · · · · · · · · · · · · · · · · ·</u>		
				3			
lumbar of aborne	e of each place leaved as weather add		Amount per share	<u> </u>			
consideration others so paid up	s of each class issued as partly paid c or than cash and extent to which eac	ip for a 1: th such share 2	£ NIL				-
 		4	L	1			1
		3					1
lumber of shares	s (if any) of each class issued at a dis	3 count	£	1 1	NI7		•
lumber of shares	s (if any) of each class issued at a dis			1 9	NIL		
					NIL		
number of shares				2 5			
entinued on pa				3			
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Please complete legibly, preferably black type, or

bold block lettering

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

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

1* 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 forfelted

18 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer is a ad and **ISSUED** surrandered respectively since the date of the fast 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

£	NIL		
£	1	2	Ordinary
£			
£			
£	2		
£	249,998	249,998	Ordinary
£			
£			
£	NIL		
£	·		
£			
£	NIL		
£	NIL		
£	NIL		
		NIL	
£	NIL		
£	·		
£	NIL		
£	NIL		
		NIL	

AND PRESENT MEMBERS (notes 11 and 12)

		Account of Sheres		
Number of shares or amount of stock hold by existing members at date of return	Particulars of shares return,or,in the case of of the company,by (a) (b) persons who have	of the first return,of the persons who are sti coased to be memb	he incorporation Il members,and ers (note 12)	Remarks
(note 11)	Number	Date of Regist (a)	ration of transfer (b)	
249,999				
* A				
1				
	<u>, , , , , , , , , , , , , , , , , , , </u>		 	

Follo in register ledger containing Particulars	Names and addresses	
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Notes

- 1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting.
- This section should include only indebtedness in respect of charges (whonover created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).
- 3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).
 - "Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.
 - A previous christian name or surname need not be given if:—
 - (a) in the case of a married woman, it was a name by which she was known before her marriage; or
 - (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
 - (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it.

- 4. Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.
 - Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.
- Usual residential address must be given. In the case of a corporation, give the registered or principal office.
- 6. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.
- If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.
- 8. The names must be given of 'll bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceeding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

- (a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such).
- (b) a body corporate of which the company making the return was a wrolly-owned subsidiary;

	Α	ccount of Shares	3	2	
Number of shares or amount of stock held by existing members at date of return	Particulars of shares tra return, or, in the case o of the company, by (a) (b) persons who have o	f the first return, of persons who are st eased to be rnemb	the incorporation till members, and ers (note 12)	Remarks	
(note 11)	Number	Date of Regist	ration of transfer (b)		
				· · · · · · · · · · · · · · · · · · ·	1
					1
					1
		<u> </u>			2
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- (c) a wholly-owned subsidiary of the company making the return; or
- (d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly owned subsidiary.
- 9. Dates of birth need only be given if the company making the return is:-

 - (a) a public company; (b) the subsidiary of a public company; or (c) the subsidiary of a public company registered
 - in Northern Ireland
- include payments on application and allotment, and any sums received or shares forfeited.
- Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock. theid, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

Additionally, show all persons and their relevant details if they have cersed to be members since the last return was made, or if this is the first return, since the company was incorporated.

If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:

(a) have become members;
(b) have ceased to be members; or
(c) are existing members whose holdings of stock or shares have changed.

- or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

 For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.

Birth	(6)
and Date of	Note 3 and
Nationality	applicable
Name.	(where

Name, Nationality and Date of Birth (where applicable) (Note 3 and 9)	Birth	Address (Note 5)	Business Occupation and Particulars of Other Directorships (Note 8)
David Henry	PROBERT	4 Blakes Field Drive	Chairman of W Canning plc. Director of this Company. Director of Associated Steel Distributors plc. Director of Crown Agents Holdings and Realisation Board.
British	11.04.1938	Barnt Green, Birmingham.	
		: J	Director of Crown Agents for Overseas Governments and Administrations. Director of Linread plc. Director of Sandvik Limited. Director of Timescape Limited. Director of Adverite Limited.
Warren Ernest I . II British	GALLOWAY 04.02.1940	2 Farklands Drive Four Oaks Sutton Coldfield, B74 2QU.	Director of this Company.
Bria: Frederick	JOHNSON	5 Berkswell Close	Director of this Company.
British	10.11.1930	Four Oaks, Sutton Coldfield.	
	ALLWOOD 05.01.1935	"Bearsden" Langley Road, Claverdon Warwickshire, CV35 8PU.	Director of this Company.
David McDonald	BROWN	15 Littledale	Director of this Company.
British	26.10.1949	Wellingborough, Northants.	
Geoffrey Roy	HAMPSHIRE	11 Willowbank Road	Director of this Company.
British	22.04.1940	Knowle, Solihull, B93 9QP.	
Andrew John	SPALTON	47 St Laurence Road	Director of this Company.
British	16.03.1950	Birmingham, B31 2AU.	