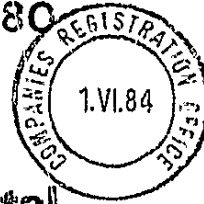


number of company 261908 / 10

Form No. 6a  
Filing Fee (£20)

THE COMPANIES ACTS 1948 TO 1980



**annual return of a  
company having a share capital**

pursuant to sections 124 and 126 of the companies Act 1948

Annual return of...  
JOHN PORTER (NEWCASTLE) Limited\*

made up to the 8th NOVEMBER 1983  
(Being the fourteenth day after the date of the Annual General Meeting for the year 1983)  
\* Delete "Limited" if not applicable.

1.  
Address of the Registered Office of the company  
ST. LAWRENCE ROAD  
NEWCASTLE UPON TYNE

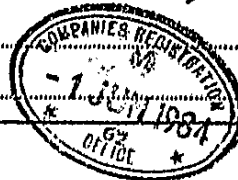
**2. Summary of Share Capital and Debentures**

**(a) Nominal Share Capital**

(1) Nominal Share Capital £ <u>40,000</u>		divided into:	
Number	Class	Value	
		Shares of .....	each
<u>40,000</u>	<u>Ordinary</u>	Shares of <u>£1</u>	each
		Shares of .....	each
		Shares of .....	each

**(b) Issued Share Capital and Debentures**

	Number	Class	
(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)	<u>31,000</u>	<u>Ordinary</u>	Shares
(3) Number of shares of each class issued subject to payment WHOLLY IN CASH	<u>2,000</u>	<u>Ordinary</u>	Shares
(4) Number of shares of each class issued as fully paid up for a CONSIDERATION OTHER THAN CASH	<u>29,000</u>	<u>Ordinary</u>	Shares
			Shares
			Shares



£20  
Mcdan  
030981

## Summary of Share Capital and Debentures—continued

(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

..... *None* ..... Shares  
 issued as paid up to the extent of.....per Share  
 ..... Shares  
 issued as paid up to the extent of.....per Share  
 ..... Shares  
 issued as paid up to the extent of.....per Share  
 ..... Shares  
 issued as paid up to the extent of.....per Share

	Number	Class	Shares
(6) Number of shares (if any) of each class issued at a discount	<i>None</i>		Shares
			Shares
			Shares
			Shares

(7) Amount of discount on the issue of shares which has not been written off at the date of this return £ *Nil*

	Number	Class	Shares
(8) Amount called up on number of shares of each class	£ <i>1</i> per Share on <i>2000</i>	<i>Ordinary</i>	Shares
	£.....per Share on .....		Shares
	£.....per Share on .....		Shares
	£.....per Share on .....		Shares

(9) Total amount of calls received, (Note 1) £ *2000.*

	Number	Class	Shares
(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	£ <i>1</i> on <i>29000</i>	<i>Ordinary</i>	Shares
			Shares
			Shares
			Shares

	Number	Class	Shares
(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	£ <i>Nil</i> on .....		Shares
			Shares
			Shares
			Shares

(12) Total amount of Calls unpaid £ *Nil*

(13) Total amount of the sums (if any) paid by way of commission in respect of any Shares or Debentures £ *Nil*

(14) Total amount of the sums (if any) allowed by way of discount in respect of any Debentures since the date of the last return £ *Nil*

## Summary of Share Capital and Debentures—continued

	Number	Class	
(15) Total number of Shares of each class forfeited	100		Shares
			Shares
			Shares
			Shares
<hr/>			
(16) Total amount paid (if any) on Shares forfeited		£ 100	
<hr/>			
(17) Total amount of Shares for which Share Warrants to Bearer are outstanding		£ 100	
<hr/>			
(18) Total amount of Share Warrants to Bearer issued and surrendered respectively since the date of the last return	Issued:	£ 100	
	Surrendered:	£	
<hr/>			
(19) Number of Shares comprised in each Share Warrant to Bearer, specifying in the case of Warrants of different kinds, particulars of each kind		None	

### 3. PARTICULARS OF INDEBTEDNESS

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)

£ F.C.

Presented by

JOHN PORTER (NEWCASTLE) LTD.,  
ST. LAWRENCE ROAD,  
NEWCASTLE UPON TYNE, 6.

Presenter's Reference

A Banking Company, in order to avail itself of the benefit of Section 432 of the Companies Act 1948, must add to this Return a statement of the names of the several places where it carries on business (Form 24). (Note 20)

## 4. List of past and

Folio in Register ledger containing particulars	NAMES AND ADDRESSES
	<p><i>No CHANGE</i></p>
	<p><i>MEMORIAL BANKING CO. LTD. ST. LAWRENCE ROAD, NEWCASTLE UPON TYNE 2</i></p>

5. SITUATION OF THE REGISTERS OF MEMBERS AND DEBENTURE HOLDERS, IF KEPT AT AN OR THE REGISTER OF DEBENTUREHOLDERS, IS KEPT OTHERWISE THAN IN A LEGIBLE REGISTERED OFFICE, THE SITUATION OF SUCH PLACE FOR INSPECTION.

(a) Register of members .....

(Note 9) .....

### present members (Notes 3, 4 and 5)

ACCOUNT OF SHARES			
Number of Shares or amount of Stock held by existing Members at date of Return (Notes 6 and 7)	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 8)		Remarks
	Number (Note 7)	Date of Registration of Transfer (a)                          (b)	

ADDRESS OTHER THAN THE REGISTERED OFFICE, OR WHERE THE REGISTER OF MEMBERS, FORM AND THE PLACE FOR INSPECTION OF SUCH REGISTER IS ELSEWHERE THAN AT THE

(b) Register of debenture holders.....

(Note 10) .....

.....

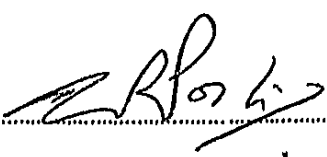
## 6. Particulars of the Persons who are Directors (Note 11)


NAME (in the case of an individual present Christian name or names and surname. In the case of a corporation, the corporate name) (Note 12)	Any former Christian name or names and Surname (Note 13)	Nationality
1 John Brian PORTER		British
2 Frank ANDERSON		British
3 Valeria PORTER		British
4 Rosalind Hampton ANDERSON		British
5		
6		
7		
8		

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)
Valerie PORTER	15 Broadway Tynemouth.

**of the Company at the Date of the Return**

USUAL RESIDENTIAL ADDRESS (in the case of a corporation the Registered or Principal office) (Note 15)	BUSINESS OCCUPATION and Particulars of other Directorships (Note 16)	Date of Birth (Note 14)
1 15 Broadway Tynemouth	Chartered Accountant	
2 3 Elgin Villas Rowlands Gill	Joining Manufacturer	
3 15 Broadway Tynemouth	Homeid Woman	
4 3 Elgin Villas Rowlands Gill	Homeid Woman	
5		
6		
7		
8		

Signed.....  ..... Director

 ..... Secretary