

A

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 in this margin

Please complete legibly, preferably in black type, or bold black 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
(Address overleaf - Note 13)

For official use

Company number

29311

Annual return of (note 1)

* WILKINSON SWORD LIMITED

The information in this return is as at

18TH. JANUARY 19 89 †.(The date of this return note 1)

Address of registered office of the company

SWORD HOUSE, TOTTERIDGE ROAD, HIGH WYCOMBE, BUCKS.
Postcode HP13 6EJ

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) SALLY MARGARET JACKMAN
Previous name(s) (note 3) SALLY MARGARET WRAY
Address (notes 4 and 5) 21 MERRYWOOD PARK, CAMBERLEY, SURREY.
Postcode GU15 1JR

‡ 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 2 continuation sheets)

§ enter number of continuation sheets attached

Signed: _____ Director, and _____ Secretary

Presenter's name address and reference (if any): SMJ/LJS

SALLY MARGARET JACKMAN
SWORD HOUSE
TOTTERIDGE ROAD
HIGH WYCOMBE
BUCKS. HP13 6EJ

For official Use
General Section

Post room

N/W
£00
009771

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

Please do not write in this margin

Name (note 3)	ALAN THOMAS FLETCHER	Business Occupation	TECHNOLOGIST
Previous name(s) (note 3)	-	Nationality	BRITISH
Address (note 5)	14 FIERY HILL ROAD, BARNT GREEN, BROMSGROVE, HEREFORD & WORCESTERSHIRE.	Date of birth (note 9)	17.12.34
	Postcode	B45 8LG	
Other relevant past or present directorships* (note 8) PRESENT - SWIFTPACK AUTOMATION LTD PAST - CAMGEARS LTD., PRODUCTION ENGINEERING CONSULTATIVE SERVICES LTD., TAYLOR'S EYE WITNESS LTD.			

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)	PETER JOHN WALKER	Business Occupation	CHARTERED ACCOUNTANT
Previous name(s) (note 3)	-	Nationality	BRITISH
Address (note 5)	DENCOMBE, RICKMANSWORTH ROAD, CHORLEYWOOD, HERTS.	Date of birth (note 9)	2.6.32
	Postcode		
Other relevant past or present directorships* (note 8) NONE			

Name (note 3)	COLIN RAYMOND MILBOURNE	Business Occupation	PERSONNEL DIRECTOR
Previous name(s) (note 3)	-	Nationality	BRITISH
Address (note 5)	CLONMERE, STOCKING LANE, NAPHILL, HIGH WYCOMBE, BUCKS.	Date of birth (note 9)	23.3.40
	Postcode	HP14 4RE	
Other relevant past or present directorships* (note 8) NONE			

Name (note 3)	DENZIL LEE	Business Occupation	MARKETING EXECUTIVE
Previous name(s) (note 3)	-	Nationality	BRITISH
Address (note 5)	GREENFIELD LODGE, KINGSEY, NR. HADDENHAM, BUCKS.	Date of birth (note 9)	11.2.48
	Postcode		
Other relevant past or present directorships* (note 8) NONE			

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 6,000,000

divided into:-

	Number of shares	Class	Nominal value of each share
1	6,350,000	Ordinary	£ 0.20
2	19,882,283	Non-Voting 'A' Ord.	£ 0.20
3	3,767,717	Unclassified	£ 0.20

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

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

	Number	Class
1	6,350,000	ORDINARY
2	19,882,283	"A" ORD.
3		

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

1	500,000	ORDINARY
2	754,025	"A" ORD.
3		

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

1	5,850,000	ORDINARY
2	19,128,258	"A" ORD.
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	NIL	-	-
2	NIL	-	-
3			

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

1	NIL	-
2	NIL	-
3		

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
	WILKINSON SWORD GROUP LIMITED, SWORD HOUSE, TOTTERIDGE ROAD, HIGH WYCOMBE, BUCKS. HP13 6EJ
	CHEAPSIDE TRUST LIMITED, SWORD HOUSE, TOTTERIDGE ROAD, HIGH WYCOMBE, BUCKS. HP13 6EJ
	COLIN RAYMOND MILBOURNE, CLOMERE, STOCKING LANE, NAPHILL, HIGH WYCOMBE, BUCKS. HP14 4RE
	WILKINSON SWORD GROUP (UK) LIMITED, SWORD HOUSE, TOTTERIDGE ROAD, HIGH WYCOMBE, BUCKS. HP13 6EJ
	IAN PETER JACKMAN, 21 MERRYWOOD PARK, CAMBERLEY, SURREY. GU15 1JR

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

£	Amount	Number	Class
NIL			
0.20	500,000		ORDINARY
0.20	754,025		"A" ORD.
205,805			
1,170,000	5,850,000		ORDINARY
3,825,651.6	19,128,258		"A" ORD.
NIL	-	-	
NIL	-	-	
NIL			
27,324			
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 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						Remarks
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)				
ORD	PREF	ORD	PREF	Date of Registration of transfer (a)	(b)	
6,349,998	19,882,283					TRANSFERRED FROM WILKINSON SWORD GROUP (UK) LIMITED
1						
1						TRANSFERRED FROM I.P. JACKMAN
6,350,000	19,882,283					
		6,349,998	19,882,283	24.3.88		TRANSFERRED TO WILKINSON SWORD LIMITED
		1		28.4.88		TRANSFERRED TO C.R. MILBOURNE

Please do not write in this margin

COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Continuation sheet No 1 to Form No. 363

Company number

29311

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

* Insert full name of company

Name of company

* WILKINSON SWORD LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	ALAN VIVIAN HANCOCK	Business Occupation	COMPANY DIRECTOR
Previous name(s) (note 3)	-	Nationality	BRITISH
Address (note 5)	CORNER COTTAGE, IBWORTH LANE, HANNINGTON, NR. BASINGSTOKE, HANTS.	Date of birth (note 9)	8.7.38
	Postcode	RG26 5TY	
Other relevant past or present directorships* (note 8) SEE CONTINUATION SHEET			

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient continue on back page

Name (note 3)	CLAES ANDERS BERTIL ABERG	Business Occupation	SOLICITOR
Previous name(s) (note 3)	-	Nationality	SWEDISH
Address (note 5)	LILLA KLEMMINGSBERG, BOX 20, S-170 11, DROTNINGHOLM, SWEDEN	Date of birth (note 9)	18.4.43
	Postcode		
Other relevant past or present directorships* (note 8) NONE			
RESIGNED 31/12/88			

Name (note 3)	ALLAN LEONARD VOSPER	Business Occupation	PLANNING MANAGER
Previous name(s) (note 3)	-	Nationality	BRITISH
Address (note 5)	50 KING EDWARD AVENUE, AYLESBURY, BUCKS.	Date of birth (note 9)	18.3.39
	Postcode	HP21 7JE	
Other relevant past or present directorships* (note 8) INNOVATIVE TECHNIQUES LTD. FOURTH ALLEGHENY LTD.			

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write in
this margin

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

NAME: ALAN VIVIAN HANCOCK

PREVIOUS DIRECTORSHIPS:

NOLTON PLC
CARR & DAY & MARTIN LTD
NOLTON DEVELOPMENT CAPITAL LTD
NOLTON FINANCIAL SERVICES LTD
NOLTON HOMES LTD
NOLTON PROPERTY DEVELOPMENTS LTD
NOLTON SECURITIES LTD
NOLTON VEHICLE LEASING LTD
PERSONNEL SELECTION ASSOCIATES LTD
TINTARCH LTD
PROOFED PACKINGS LTD
NOLTON BUSINESS CENTRES LTD
EXECUTIVE SERVICES LTD
EXECUTIVE SERVICES (M) LTD
EXECUTIVE SERVICES (L) LTD
OFFICE APPOINTMENTS (SOUTHERN) LTD
NORTHERN LAND INVESTMENTS LTD
NOLTON RADIO TELEPHONES LTD
THORNPROOF JACKETS LTD
RENTASEC (SOUTHDOWN) LTD
DUNMOW ENGINEERING LTD
HOLLYBUSH ESTATE CO. LTD
NOLTON ENTERPRISES LTD
NOLTON ESTATES INVESTMENTS LTD
NOLTON VENTURES LTD
PARKVILLE FINANCE LTD
ST. MARTINS (CAERPHILLY) LTD
THORNPROOF (MANUFACTURING) LTD
CONWAY STEWART PRODUCTS LTD
GWENT GARDEN DESIGNS LTD
LIN PAC CLOSURES & CANS LTD
LIN PAC CONSUMER PRODUCTS LTD
LIN PAC FLEXIBLE PACKAGING LTD
LIN PAC MERCHANDISING SERVICES LTD
LIN PAC MOULDINGS LTD
LUMEX (GB) LTD
ROSEDALE MOULDINGS LTD
THE CALDICOT WORKS LTD

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COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Continuation sheet No 2 to Form No. 363

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

Company number

29311

* insert full name of company

Name of company

* WILKINSON SWORD LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient continue on back page

Name (note 3)	ALEXANDER DOLPHIN BATCH	Business Occupation	MANAGING DIRECTOR
Previous name(s) (note 3)	-	Nationality	BRITISH
Address (note 5)	48 RICHMOND WAY, BARNS PARK, CRAMLINGTON, NORTHUMBERLAND.	Date of birth (note 9)	16.2.38
	Postcode		
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)			