

# THE COMPANIES ACTS 1948 TO 1976

## Annual return of a company having a share capital

Pursuant to Sections 124 and 126 of the Companies Act 1948

COMPANIES REGISTRATION OFFICE

Annual return of

THAMES & GENERAL LIGHTERAGE

FEE

£20

Limited \*

Made up to the 10th May

1979 (being the fourteenth day after the date of the annual general

meeting for the year 1979)

\* Delete " Limited " if not applicable

1. Address of the registered office of the Company

Tower Bridge House, 198-204 Tower Bridge Road, London, SE1 2UN

### 2. Summary of share capital and debentures

| (a) Nominal Share Capital                                                                                                                                         | No. of shares        | Class             | Value of each share |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|---------------------|
| (1) Nominal share capital £ 520,000                                                                                                                               | divided into 520,000 | Ordinary          | £1                  |
| (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) ... | 520,000              | Ordinary          |                     |
| (3) Number of shares of each class issued subject to payment wholly in cash ...                                                                                   | 113,867              | Ordinary          |                     |
| (4) Number of shares of each class issued as fully paid up for a consideration other than cash ...                                                                | 406,133              | Ordinary          |                     |
| (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 ...             | Amount per share     | NONE              |                     |
| (6) Number of shares (if any) of each class issued at a discount ...                                                                                              | NONE                 |                   |                     |
| (7) Amount of discount on the issue of shares which has not been written off at the date of this return ...                                                       | £                    | NONE              |                     |
| (8) Amount called up on number of shares of each class ...                                                                                                        | Amount per share     | Number            | Class               |
|                                                                                                                                                                   | £ 1                  | 113,867           | Ordinary            |
| (9) Total amount of calls received (Note 1) ...                                                                                                                   |                      | £ 114,630.12½     |                     |
| (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 ...      | £ 1                  | Number on 406,133 | Class Ordinary      |
| (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 ...     | £                    | on NONE           |                     |
| (12) Total amount of calls unpaid ...                                                                                                                             |                      | £                 | NONE                |
| (13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures ...                                                           |                      | £                 | NONE                |
| (14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return ...                                        |                      | £                 | NONE                |
| (15) Total number of shares of each class forfeited ...                                                                                                           |                      | Number 1,500      | Class Ordinary      |
| (16) Total amount paid (if any) on shares forfeited ...                                                                                                           |                      | £                 | 763.12½             |
| (17) Total amount of shares for which share warrants to bearer are outstanding ...                                                                                |                      | £                 | NONE                |
| (18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return ...                                           |                      | Issued £          | NONE                |
|                                                                                                                                                                   |                      | Surrendered £     | NONE                |
| (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 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)

£ 920,148.55

Presented by:

Thames & General Lighterage Limited  
KINGSGATE HOUSE,  
66/74, VICTORIA STREET,  
LONDON, SW1E 6SR

Presenter's reference:

Barclays Bank  
(P.L.) 017459

11 JUN 1979

#### 4. List of Past and Present

| Folio in<br>register<br>ledger<br>containing<br>particulars | Names and addresses                                                                                                                                                                                                                          |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                             | <p data-bbox="284 501 1294 562">Southern Area Transport Group Ltd., 6-20 Burrell Row, Beckenham,<br/>BR3 1AT</p> <p data-bbox="284 591 1326 667">Development Nominees Ltd., Kingsgate House, 66-74 Victoria Street,<br/>London, SW1E 6SR</p> |

Margin reserved for binding

# 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 or, in the case of the first return, 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) |         |
| 519,999                                                                                        |                                                                                                                                                                                     |                                  |     |         |
| 1                                                                                              |                                                                                                                                                                                     |                                  |     |         |
| <u>520,000</u>                                                                                 |                                                                                                                                                                                     |                                  |     |         |

Margin reserved for binding

5. Situation of the register of members and debenture holders, if kept at an address other than the registered office, or where the register of members, or the register of debenture holders, is kept otherwise than in a legible form and the place for inspection of such register is elsewhere than at the registered office, the situation of such place for inspection.

(a) Register of members (Note 9) Kingsgate House, 66-74 Victoria Street, London, SW1E 6SR

(b) Register of debenture holders (Note 10) As above

6. Particulars of directors of the company at the date of this return (Note 11)

| Name, nationality and date of birth (where applicable) (Notes 12, 13 and 14) | Address (Note 15)                                                  | Business occupation and particulars of other directorships (Note 16)    |
|------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------|
| James Blair Duncan<br>24.8.1927                                              | 17 Kingston House South,<br>Emmismore Gardens,<br>London, S.W.7.   | Company Director<br>Kingsgate Trustees Ltd.<br>Knightsway Trustees Ltd. |
| James Wishart<br>21.12.1937                                                  | Pinewoods, Dartnell Avenue,<br>West Byfleet, Surrey                | Company Director                                                        |
| John Gray Bell<br>4.8.1938                                                   | 151 Pelham Court, Regency<br>Walk, Orchard Way, Croydon,<br>Surrey | Company Director                                                        |

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)              |
|--------------------------------|----------------------------------------|
| Brian John Whitney             | 29 Beaconsfield Road, Claygate, Surrey |

## CERTIFICATION

Delete if not a Private Company ➤

Delete if not a Private Company or, if a Private Company, if the number of members of the Company does not exceed fifty ➤

Banking Companies: Please see note 20 ➤

## DELETE ANY CERTIFICATE WHICH DOES NOT APPLY

A We certify that the Company has not since the date of the last Annual Return (or, if this is the first Return made, since the date of incorporation of the Company) issued any invitation to the public to subscribe for any shares or debentures of the Company

B We certify that the excess of the number of members of the Company over fifty consists wholly of persons who under Section 28 (1) (b) of the Companies Act 1948, are not to be included in the reckoning of fifty.

Cycle Publishing Limited, Norwich House,  
11/13 Norwich Street, London EC4A 1AR is  
subsidiary of The Publishers' Law Society,  
Limited

PA1736 2.79

Companies 8

Signed

*James Blair Duncan*  
*John Gray Bell*

Director

Secretary