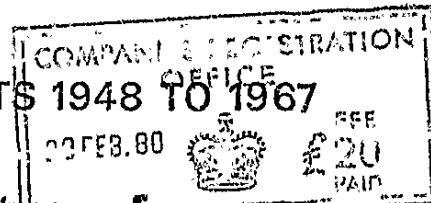


number of company 30177/229

form No. 6a

Filing Fee (£20)

THE COMPANIES ACTS 1948 TO 1967



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

pursuant to sections 124, 126, and 127 of the Companies Act 1948

Annual return of Wadsworth & Company Limited (1)

made up to the 4th January 1980 (2)
(Being the fourteenth day after the date of the Annual General Meeting for the year 1979.)

Address
of
Registered
Office

Northgate Brewery
Derizes, Wills

Situation of Registers of Members and Debenture Holders

Address of the place at which
the Register of Members is
kept (if other than the
Registered Office of the Company)

Address of the place in Great
Britain, other than the Registered
office of the Company, at which
is kept any Register of holders
of Debentures of the Company
or any duplicate of any such
Register or part of any such
Register which is kept outside
Great Britain

NOTES

(1) Delete if not applicable. (2) If a Company has failed to hold an Annual General Meeting in a particular year, the Return should be made up to the 31st December of that year. The words "(being the fourteenth day after the date of the Annual General Meeting for the year 19.....)" should be deleted and the words "No General Meeting held in 19....." added. Attention is drawn to Section 131 of the Companies Act 1948 regarding the obligation of every Company to hold an Annual General Meeting.

The appropriate certificates on page 8 must be completed before this Return is lodged for Registration.

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).

Jordan & Sons Limited

Legal and Information Services, Printers and Publishers

Jordan House, 47 Brunswick Place, London N1 6EE

Telephone 01-253 3030 Telex 261010

Presented by

Ray Eric Fry (Secretary)
Wadsworth & Company Limited
Derizes, Wills

Presenter's Reference

036432
£20
29 FEB 1980
OFFICE

Summary of Share Capital and Debentures

A Nominal Share Capital

1 Nominal Share Capital £ 2,250,000 Divided into:

NUMBER	CLASS	Shares of	each
<u>1065000</u>	<u>Ordinary</u>	<u>£1</u>	each
<u>660374</u>	<u>Preference</u>	<u>£1</u>	each
<u>524626</u>	<u>Unclassified</u>	<u>£1</u>	each
		Shares of	each

B Issued Share Capital and Debentures*

NOTE: *The reference to "Debentures" relates to paragraphs 13 and 14 only.

	NUMBER	CLASS	Shares
2 Number of shares of each class taken up to the date of this Return (which total must agree with the total shown on the list held by existing members)	<u>1050623</u>	<u>Ordinary</u>	Shares
			Shares
	<u>660374</u>	<u>Preference</u>	Shares
			Shares

3 Number of shares of each class issued subject to payment WHOLLY IN CASH	<u>78536</u>	<u>Ordinary</u>	Shares
			Shares
	<u>30000</u>	<u>Preference</u>	Shares
			Shares
	<u>108536</u>		Shares

4 Number of shares of each class issued as fully paid up for a CONSIDERATION OTHER THAN CASH	<u>972087</u>	<u>Ordinary</u>	Shares
			Shares
	<u>630374</u>	<u>Preference</u>	Shares
			Shares
	<u>1602461</u>		Shares

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	<u>None</u>		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	<u>None</u>		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	<u>78536</u>	<u>Ordinary</u>	Shares
£ <u>1</u> per Share on			Shares
£ <u>1</u> per Share on	<u>30000</u>	<u>Preference</u>	Shares
£ <u>1</u> per Share on			Shares
£ <u>1</u> per Share on			Shares

Summary of Share Capital and Debentures—continued

9 Total amount of calls received, including payments on application and allotment and any sums received on Shares forfeited

£ *Nil*

	NUMBER	CLASS
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>Nil</i> on	Shares
		Shares
		Shares
		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

£ *Nil* 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*

	NUMBER	CLASS
15 Total number of Shares of each class forfeited	<i>Nil</i>	Shares
		Shares
		Shares
		Shares

16 Total amount paid (if any) on Shares forfeited

£ *Nil*

17 Total amount of Shares for which Share Warrants to Bearer are outstanding

£ *Nil*

18 Total amount of Share Warrants to Bearer issued and surrendered respectively since the date of the last return

Issued: £ *Nil*
Surrendered: £ *Nil*

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

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 under the Companies Act 1948, or which would have been required so to be registered if created after 1st July, 1908

£ *611 108*

List of past and

Indicate whether a Full List of Members or of Changes only Full List (1)
 List of persons holding Shares or Stock in the Company on the fourteenth day after
 the Annual General Meeting for 1979, (or if no A.G.M. has been held, on the date up

Folio in Share Register containing particulars		NAMES AND ADDRESSES(2)
PREV	ORDY	
A1	-	ANDERSON: Valerie B m, 61 High St Enderby Glen
B1	2	BALLINGALL: Patrick G 9 4 Elynton Gds, Seaford, Sussex
2	1	" Ehas G. 69 High Green Rd, Evesham, Bucks
3	21	" Patrick G 10, Sutton Park Rd Seaford, Sussex
"	-	BLACKISTON: Robert
B4	48	BARTHOLOMEW: Ehas J To Sands Farm, Enderby, Devizes
5	3	ERORI DN BARTHOLOMEW 90 Paulshole House, Devizes
7	4	BARTHOLOMEW John To Paulshole House Devizes
	25	GORDON-FINLAYSON: Alexandra, South Collesham Manor, Newark
8	27	BARTHOLOMEW: John To, Paulshole House, Devizes
	27	HARFORD: John, The Old Rectory, Barton, Wey Malmesbury
9	5	BARTHOLOMEW: John To Paulshole House, Devizes
11	14.53	" Thomas M
12	15	" Richard P 90 National St, Tower Hill London EC3
13	60	" William W Paulshole House, Devizes
14	62	BELOE: Simon J 90 Barclays Bank Ltd Poole, Dorset
15	-	BERTHOLE: Barth To "Hyndley" Bachs Rd Devizes
16	17	" Lillian G " " " " " "
17	17	" " " " " " " " " "
"	"	Edith To " " " " " " " " " "
"	"	BARTHOLOMEW: John To Paulshole House, Devizes
18		BLEE: Harold To, 4 Dean Mead, Basingstoke, Hants
19		" Phyllis M " " " " " " " " " "
20		BROWN: Mary M, 16 Tower Rd, Hatch, East Mids

NOTES

(1) If the Return for either of the two immediately preceding years has given as at the date of that Return the full particulars required as to past and present Members and the Shares and Stock held and transferred by them, only such of the particulars need be given as relate to persons ceasing to be or becoming Members since the date of the last Return and to Shares transferred since that date or to changes as compared with that date in the amount of Stock held by a Member.

(2) If the names in this List are not arranged in alphabetical order, an index sufficient to enable the name of any person to be readily found must be annexed.

present members

Annual return (continuation sheet)

to which the Return is made). Show also those persons who have held Shares or Stock therein since the date of the last Return, or, if this is the Company's first Return, since the date of incorporation.

[illegible]

NOTES

NOTES

(a) The aggregate number of Shares or Stock held by each Member must be stated, and the aggregate must be added up so as to agree with the number of Shares or amount of Stock stated in the Summary of Share Capital to have been taken up. (The words in italics are applicable only when the full list of Members is given).

(b) When the Shares are of different classes these columns should be sub-divided, so that the number of each class held, or transferred, may be shown separately. Where any Shares have been converted into Stock the amount of the Stock held by each Member must be shown.

(c) The date of registration of each Transfer should be given as well as the Number of Shares transferred on each date. The 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 immediately opposite the particulars of each transfer.

Jordan & Sons Limited International Law Agents, Consultants and Publishers
Jordan House 47 Brunswick Place London N1 6EE Telephone: 01-253 3030 Telex No. 261010

List of past and

Indicate whether a Full List of Members or of Changes only Full List (1)

List of persons holding Shares or Stock in the Company on the fourteenth day after the Annual General Meeting for 1979, (or if no A.G.M. has been held, on the date up

Folio in Share Register containing particulars	NAMES AND ADDRESSES(2)
4	BARTHOLOMEW: John Gains. Paulshot House, Devizes
"	HARFORD: John. The Old Redony, Barton Grey Malnesbury
12	BARTHOLOMEW: John Gains. Paulshot House, Devizes
"	WILLIAMS: Betty M. Cherry Tree Cottage, Base Hartley, Peterborough
14	BARTHOLOMEW: Hon. Mrs. Paulshot House, Devizes
39	NATIONAL WESTMINSTER BANK LTD: 41, Fenchurch Lane, London E.C.2
50	HATTON COURT NOMINEES LTD: 55, Threadneedle St., London E.C.2
68	BARTHOLOMEW: John Gains. Paulshot House, Devizes
"	HARFORD: John. The Old Redony, Barton Grey, Malnesbury
B.12	BARTHOLOMEW: Richard P. Williams. Glynn Bank Ltd, 55, Fenchurch Lane, London E.C.2
C 6	COLWILL: Eric R. Foscolo Lodge, Dennington Square, Newbury
G 1	GORDON-FINLAYSON: Alexandra. South Collingham Manor, Newark
- 4	" " May General R
O 1	OXFORD GLOBE: 12 Palace St. Westminster, London SW1

NOTES

(1) If the Return for either of the two immediately preceding years has given as at the date of that Return the full particulars required as to past and present Members and the Shares and Stock held and transferred by them, *only* such of the particulars need be given as relate to persons ceasing to be or becoming Members since the date of the last Return and to Shares transferred since that date or to changes as compared with that date in the amount of Stock held by a Member.

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Annual return (continuation sheet)

to which the Return is made). Show also those persons who have held Shares or Stock therein since the date of the last Return, or, if this is the Company's first Return, since the date of incorporation.

Number of Shares or amount of Stock held by existing Members at date of Return (a) and (b)	ACCOUNT OF SHARES			Remarks
	Number (b)	Date of Registration of Transfer		
		(i)	(ii)	
(c) 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 (i) persons who are still Members, and (ii) persons who have ceased to be Members				
81214 (ORDY)	23/7/79			
48728 (PREF)	23/7/79			
8492 (ORDY)	5/6/79			
3000 (ORDY)	24/7/79			
3000 (ORDY)	24/7/79			
8491 (ORDY)	27/2/79			
50 (ORDY)	23/1/79 (30)	12/4/79 (20)		
8491 (ORDY)	23/7/79			
-	-			
2000 (PREF)	9/5/79			
320 (PREF)	3/7/79			
8600 (PREF)	2000 (23/1/79)	6600 (24/8/79)		
4000 (PREF)	29/8/79			
80 (PREF)	-	24/7/79		

NOTES

NOTES

(a) The aggregate number of Shares or Stock held by each Member must be stated, and the aggregate must be added up so as to agree with the number of Shares or amount of Stock stated in the Summary of Share Capital to have been taken up. (The words in italics are applicable only when the full list of Members is given).

(b) When the Shares are of different classes these columns should be sub-divided, so that the number of each class held, or transferred, may be shown separately. Where any Shares have been converted into Stock the amount of the Stock held by each Member must be shown.

(c) The date of registration of each Transfer should be given as well as the Number of Shares transferred on each date. The 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 immediately opposite the particulars of each transfer.

Jordan & Sons Limited, International Bankers, Ltd., 10, Abchurch Lane, London, E.C. 4.

Jordan & Sons Limited International Law Agents, Consultants and Publishers
Jordan House 47 Brubachik Place, London, W.C.2, England

Jordan House 47 Brunswick Place London N1 6EE Telephone: 01-253 3030 Telex No. 261010

List of past and

Indicate whether a Full List of Members or of Changes only(1)
**List of persons holding Shares or Stock in the Company on the fourteenth day after
the Annual General Meeting for 19....., (or if no A.G.M. has been held, on the date up**

[illegible]

NOTES

NOTES
 (1) If the Return for either of the two immediately preceding years has given as at the date of that Return the full particulars required as to past and present Members and the Shares and Stock held and transferred by them, *only* such of the particulars need be given as relate to persons ceasing to be or becoming Members since the date of the last Return and to Shares transferred since that date or to changes as compared with that date in the amount of Stock held by a Member.
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present members

Annual return (continuation sheet)

to which the Return is made). Show also those persons who have held Shares or Stock therein since the date of the last Return, or, if this is the Company's first Return, since the date of incorporation.

Number of Shares or amount of Stock held by existing Members at date of Return (a) and (b)		ACCOUNT OF SHARES			Remarks
		(c) 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 (i) persons who are still Members, and (ii) persons who have ceased to be Members			
PREF	ORDY	Number (b)	Date of Registration of Transfer		
			(i)	(ii)	
250	-				
3328	5280				
3212	5088				
3630	5568				
-	-				
3936	20860				
12625	21042				
13260	29902				
-	21600				
34860	29902				
-	57600				
50883	90287				
15260	22434				
15303	30479				
8001	13338				
1065	1776				
1190	-				
6180	2000				
9160	15267				
-	-				
-	-				
1000					
280					
50					
183484	378120				

NOTES

(a) The aggregate number of Shares or Stock held by each Member must be stated, and the aggregate must be added up so as to agree with the number of Shares or amount of Stock stated in the Summary of Share Capital to have been taken up. (The words in italics are applicable only when the full list of Members is given).

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List of past and

Indicate whether a Full List of Members or of Changes only *Full list* (1)
 List of persons holding Shares or Stock in the Company on the fourteenth day after
 the Annual General Meeting for 1979, (or if no A.G.M. has been held, on the date up

Folio in Share Register containing particulars		NAMES AND ADDRESSES(2)
REF	ORDY	
B 21	63	BUCHANAN: Daphne AN Manor Ct, Maplehurst, Basinsford
22	52	B.U.S.M.C Pensions Trust Ltd Belgrave Rd Leicester LE4 8B
23	52	" " " " " " " "
24	-	BUTLER: David J, Gask Lynden, Ticknall, Easington
25	65	" Elizabeth A " " " "
-	18	" Percy James " " " "
27	72	" Susan M " " " "
28	-	BARTHOLOMEW John G, Paulshole House, Devizes
-	-	HARFORD John W, The Old Rectory, Garsington, Oxford
29	-	" " " " " " " "
		BARTHOLOMEW John G, Paulshole House, Devizes
C 1	19	CATT: Pamela F, Seabrook Farm, Westfield, Hastings Sussex
2	46	CAUTLEY John M, 218 Maple Grove Rd, Taunton, Somerset
3	59	CHANDLER Graham R L, Monmouth Court, Gosden, Green, Swenston
4	59	" Timothy J L " " " "
5		CHIVERI: Edward J, Mill Road, Worton, Devizes
6		COLWILL Eric R, Foscote Lodge, Danington, Square, Newark
7		COMMERCIAL UNION ASSURE CO LTD, 11, Abchurch Lane, London EC4A 3DF
8	57	CONNOLLY John A, 127 Burdon Lane, Cleve, Sutton, Surrey
9		COX: Alan M, Hermitage Drive, Preston St, Threemington
10	30	CUDD Mary M, 14 Taplow Rd, Taplow, Maidenhead
D 1	43	DANIEL Ethel D, Seabrook Cottage, Garsington, Oxford
2	49	DANIEL Mary A, 8, Burnfield Rd, Riverhead, Swenston
3	58	DARWIN COLLEGE, Cambridge CB3 9EU

NOTES

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present members

Annual return (continuation sheet)

to which the Return is made). Show also those persons who have held Shares or Stock therein since the date of the last Return, or, if this is the Company's first Return, since the date of incorporation.

Number of Shares or amount of Stock held by existing Members at date of Return (a) and (b)		ACCOUNT OF SHARES		Remarks
		(c) 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 (i) persons who are still Members, and (ii) persons who have ceased to be Members		
		Number (b)	Date of Registration of Transfer (i) (ii)	
1065	1776			
16400	15000			
2.000	3000			
1048	-			
1648	1000			
-	45240			
1048	1000			
16243	-			
16243	-			
16243	-			
-	-			
11080	16800			
306	510			
577	962			
577	963			
100				
80				
50.000				
60	100			
100				
1728	2880			
10712	19451			
14714	26180			
2842	4737			
332055	57719			

NOTES

(a) The aggregate number of Shares or Stock held by each Member must be stated, and the aggregate must be added up so as to agree with the number of Shares or amount of Stock stated in the Summary of Share Capital to have been taken up. (The words in italics are applicable only when the full list of Members is given).

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List of past and

Indicate whether a Full List of Members or of Changes only Full List (1)
 List of persons holding Shares or Stock in the Company on the fourteenth day after
 the Annual General Meeting for 1979, (or if no A.G.M. has been held, on the date up

Folio in Share Register containing particulars		NAMES AND ADDRESSES(2)
PRUF	ORD-4	
D 4		DRAKE: Mary D, 907 New Key Rd Outlane, Huddersfield HD3 3P
E 1		EDMUNDS Janet, 49 Parsonage Rd Berrad, Burnham on Sea
2		ELEY Hazel K, Galle House Cottage, 3 Ashes St Berrad, Burnham on Sea
F 1		FORSYTH: Helen A, 92 Haylake Drive Skegness Lincs
G 1	26	GORDON-FINLAYSON; Alexander South Collingham Manor, Newark
2	64	" " John B " " " "
3	64	" " Robert J " " " "
4		" " May General K " " " "
H 1		HANNAM S J Ltd, 110/112 St Thomas St Bristol BS1
2	57	HARFORD Arthur & The Old Rectory, Easton Grey Malmesbury
3		" Edward S " " " "
4	24	" Johnes " " " "
5	28	HARTLEY John L, Farthingwell, Udenore Rye Sussex
6	28	" " " " " "
7	71	HATTON COURT NOMINEES LTD, 52 Threadneedle St London EC2R 8PA
8		HUES: Suzanne M, Gallee more Farm, Blackthorpe Marlborough
9		HUGHES: Ralph, Horseshoe Lane, Furthorpe Llanelli, Carmarthen
10	45	HUGHES Rosemary K, 9 North End Road Golden Green NW
11		HUNT-GRUBBE: Eastwell Manor, Postern, Devon
K 1		KING Edna G, 8 March House, 14 Westbourne St W.2
L 1	44	LLOYDS BANK LTD (94256) 234, High St Exeter, Devon
2		LONDON & MANCHESTER ASS'CE CO LTD, Whistade Park, Exeter
3	51	LONDON TRUST CO LTD, 44 Bloomsbury Square London WC1
4	62	LADY LORAN 90 BRIDGES BANK LTD, 51 High St Winchester

NOTES

- (1) If the Return for either of the two immediately preceding years has given as at the date of that Return the full particulars required as to past and present Members and the Shares and Stock held and transferred by them, only such of the particulars need be given as relate to persons ceasing to be or becoming Members since the date of the last Return and to Shares transferred since that date or to changes as compared with that date in the amount of Stock held by a Member.
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present members

Annual return (continuation sheet)

to which the Return is made). Show also those persons who have held Shares or Stock therein since the date of the last Return, or, if this is the Company's first Return, since the date of incorporation.

Number of Shares or amount of Stock held by existing Members at date of Return (a) and (b)		ACCOUNT OF SHARES		Remarks
		(c) 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 (i) persons who are still Members, and (ii) persons who have ceased to be Members		
PREF	ORDY	Number (b)	Date of Registration of Transfer (i) (ii)	
100				
10				
50				
150				
5099	25332			
7200	5334			
7200	5334			
1100				
7500				
900	1500			
15300	25500			
12818	20997			
12920	19200			
12920	19200			
149	150			
400				
60				
342	570			
50				
4000				
5850	11830			
50,000				
50,000	58,000			
1065	1776			
557238	712442			

NOTES

(a) The aggregate number of Shares or Stock held by each Member must be stated, and the aggregate must be added up so as to agree with the number of Shares or amount of Stock stated in the Summary of Share Capital to have been taken up. (The words in italics are applicable only when the full list of Members is given).

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List of past and

Indicate whether a Full List of Members or of Changes only Full List (1)
 List of persons holding Shares or Stock in the Company on the fourteenth day after
 the Annual General Meeting for 1979, (or if no A.G.M. has been held, on the date up

Folio in Share Register containing particulars		NAMES AND ADDRESSES(2)
PREF	ORDY	
L5	50	LOWLAND INVESTMENT Co Ltd, 11, Austin Friars London EC3R 8M
M1		MAUNDRE Michael J, Manor Farm, Balstane, Balne, Wren
2		MIDLAND BANK TRUST Co Ltd, 15, George St Oxford OX1 3RD
3		MOTHERS UNION: Deacons of Oxford, 46 St Giles, Oxford
N1	39	NATIONAL WESTMINSTER BANK Ltd, 41, Fenchurch Lane, London EC2
2	24	AND ANOTHER
R1		ROGER Betting G, 32, Fore St, Tappan, Devon
S1		PELLEK P.J. 7 Gay St, Bath BA1 2PJ
2/4		SMITH Margaret G, Cantelina, Cobham Common, Allensmore, Devon
5		ST JOHN Joan M, Parkway, Braddock, Eulumpston, Devon
6		STRONG John B, Manor Farm, Hush, Marlborough, Wilt
7		SCRATCHLEY, Thelma J, Tinkers Hatch, Tisbury Rd, Tisbury, Wilt
T1	37	LADY TREVELYAN, 13, Wether St, London SW1X 7AF
U1		URCH: Ruth, 2 South Terrace, Burnham-on-Sea, Somerset
W1		WALKER Sir C.M., 90 National Westminster Bank Ltd, Millbank St
2		WEEKS Alexander J, "Antiques", Escourt Terrace, Derges
3		" Joseph J
4		WELFARE INSURANCE Co Ltd, The Leas, Folkestone Kent
5	42	WILLIAMS: Betty M, Cherry Tree Cottage, East Hartley, Peterborough
6	63	" John H, 13, Blenheim St, London W.1
7	66	WOODS: Diana L, 90 The Old Rectory, Easton, Grey Malnesbury
8	40	WYLES: Peter J, 33, St John St, Derges
9	-	PHILLIP Arnold A, 25, Southampton St, Strand, London WC2
Y1	60	YOUNG: Charles G, 90, Lloyd Bank Ltd, 35 Union St, Ryde, I.O

NOTES

(1) If the Return for either of the two immediately preceding years has given as at the date of that Return the full particulars required as to past and present Members and the Shares and Stock held and transferred by them, only such of the particulars need be given as relate to persons ceasing to be or becoming Members since the date of the last Return and to Shares transferred since that date or to changes as compared with that date in the amount of Stock held by a Member.

(2) If the names in this List are not arranged in alphabetical order, an index sufficient to enable the name of any person to be readily found must be annexed.

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present members

form No. 8(A)

Annual return (continuation sheet)

to which the Return is made). Show also those persons who have held Shares or Stock therein since the date of the last Return, or, if this is the Company's first Return, since the date of incorporation.

Number of Shares or amount of Stock held by existing Members at date of Return (a) and (b)	ACCOUNT OF SHARES			Remarks
	(c) 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 (i) persons who are still Members, and (ii) persons who have ceased to be Members			
	Number (b)	Date of Registration of Transfer (i) (ii)		
PREF ORDY				
25.000 25.000				
500				
680				
80				
4953 8256				
3270 5184				
500				
100				
1250				
120				
350				
100				
23370 42646				
10				
50				
910				
1000				
20.000				
10712 19450				
1065 1776				
15300 25500				
12798 21330				
73 122				
652179 861706				

NOTES

(a) The aggregate number of Shares or Stock held by each Member must be stated, and the aggregate must be added up so as to agree with the number of Shares or amount of Stock stated in the Summary of Share Capital to have been taken up. (The words in italics are applicable only when the full list of Members is given).

(b) When the Shares are of different classes these columns should be sub-divided, so that the number of each class held, or transferred, may be shown separately. Where any Shares have been converted into Stock the amount of the Stock held by each Member must be shown.

(c) The date of registration of each Transfer should be given, as well as the Number of Shares transferred on each date. The 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 immediately opposite the particulars of each transfer.

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List of past and

Indicate whether a Full List of Members or of Changes only Full List (1)
List of persons holding Shares or Stock in the Company on the fourteenth day after
the Annual General Meeting for 1979 (or if no A.G.M. has been held, on the date up

Folio in Share Register containing particulars		NAME; AND ADDRESSES(2)
W 9	8	WYLET: Peter J 33, St John St. Derby
-	-	BARTHOLOMEW: Hon Walter Poulshole House Derby
-	51	ROYAL INSURANCE CO LTD 100 Bell's House Broad St London EC4
-	54	STOCK LIMITED, 100, Broad St, London EC4
-	56	BARING NOMINEES LTD: 8, Bishopsgate London EC2N 4AG
-	58	FRY Roy G 8, Edmunda Rd, London, Farnham
-	61	CLOSE-BROOKS: Barclay, 23, Sutherland Place, London W2
-	68	UPDOWN INVESTMENT CO LTD, 12, Tottenham Yard London EC2
-	67	HARRISON: Donald G, "Little Home", Village Way, Little Chalfont, Bucks
-	68	BUTLER: Margaret P, 100, Broad St, London, Epsom, Surrey
-	69	BAILEY: Dennis B, 43/44 Broad St, Avenue, Blenheim, Oxford
-	70	" Angela J, 11, Alverstoke Avenue, Oakleigh Park, Barnes
-	70	BELLINGHAM: Keith 97, First Avenue, Bush Hill Park, Enfield, Midd
-	71	CAMPION FOR RENTALS LTD, 34, Alma Road, St Albans
-	72	FRENCH: Randolph J R, 2, The Hill, Glenageary, Dublin

NOTES

(1) If the Return for either of the two immediately preceding years has given as at the date of that Return the full particulars required as to past and present Members and the Shares and Stock held and transferred by them, *only* such of the particulars need be given as relate to persons ceasing to be or becoming Members since the date of the last Return and to Shares transferred since that date or to changes as compared with that date in the amount of Stock held by a Member.

(2) If the names in this List are not arranged in alphabetical order, an index sufficient to enable the name of any person to be readily found must be annexed.

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present members

to which the Return is made), Show also those persons who have held Shares or Stock therein since the date of the last Return, or, if this is the Company's first Return, since the date of incorporation.

[illegible]

NOTES

(a) The aggregate number of Shares or Stock held by each Member must be stated, and the aggregate must be added up so as to agree with the number of Shares or amount of Stock stated in the Summary of Share Capital to have been taken up. (The words in *italics* are applicable only when the full list of Members is given).

(b) When the Shares are of different classes these columns should be sub-divided, so that the number of each class held, or transferred, may be shown separately. Where any Shares have been converted into Stock the amount of the Stock held by each Member must be shown.

(c) The date of registration of each Transfer should be given as well as the Number of Shares transferred on each date. The 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 immediately opposite the particulars of each transfer.

Particulars of the Persons who are Directors(1)

[illegible]

Particulars of the Person who is the Secretary

NAME (in the case of an individual, present Christian name or names and Surname(2). In the case of a corporation or Scottish firm, the corporate or firm name) (C)	Any former Christian name or names and Surname (3)
FRY: Roy Eric	

NOTES

(1) "Director" includes any person who occupies the position of a Director by whatsoever name called, and any person in accordance with whose directions or instructions the Directors of the Company are accustomed to act.

(2) "Christian name" includes a forename, and "surname", in the case of a peer or person usually known by a title different from his surname, means that title.

(3) "Former Christian name" and "former surname" do not include—

(a) in the case of a peer or a person usually known by a British title different from his surname, the name by which he was known previous to the adoption of or succession to the title; or

(b) in the case of any person, a former Christian name or surname where that name or surname was changed or disused before the person bearing the name attained the age of eighteen years or has been changed or disused for a period of not less than twenty years; or

(c) in the case of a married woman the name or surname by which she was known previous to the marriage.

of the Company at the Date of this Return

[illegible]

of the Company at the Date of this Return

USUAL RESIDENTIAL ADDRESS
(in the case of a corporation or Scottish firm, the Registered or Principal office) (6)

Wadsworth Steamship Limited
Northgate Brewery, Devon Exeter

NOTES

(4) *Directorships*.—The names of all bodies corporate incorporated in Great Britain of which the Director is also a Director should be given, except bodies corporate of which the Company making the return is the wholly-owned subsidiary or bodies corporate which are wholly-owned subsidiaries either of the Company or of another Company of which the Company is the wholly-owned subsidiary. A body corporate is deemed to be the wholly-owned subsidiary of another if it has no members except that other and that other's wholly-owned subsidiaries and its or their nominees. If the space provided in the form is insufficient, particulars of other Directorships should be listed on a separate statement attached to the return.

(5) *Dates of birth* need only be given in the case of a Company which is subject to section 185 of the Companies Act 1948, namely, a Company which is not a private Company or which, being a private Company, is the subsidiary or a body corporate incorporated in the United Kingdom which is neither a private Company nor a Company registered under the law relating to Companies for the time being in force in Northern Ireland and having provisions in its constitution which would, if it had been registered in Great Britain, entitle it to rank as a private Company.

(6) Where all the partners in a firm are *joint secretaries*, the name and principal office of the firm may be stated.

Certification

The Return

A WE CERTIFY this Return

The Balance Sheet (Note (1) below)

B WE CERTIFY that there is annexed hereto a true copy of every Balance Sheet laid before the Company in General Meeting during the period to which this Return relates (including every document required by law to be annexed to the Balance Sheet) and a true copy of the report of the Auditors on, and of the report of the Directors accompanying, such Balance Sheet.

If a private Company (Note (2) below)

C 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.

(N.B. Delete this Certificate if it does not apply).

If the number of members of the Company exceeds fifty

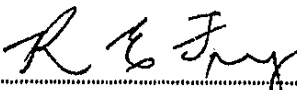
D WE CERTIFY that the excess of the number of members of the Company over fifty consists wholly of persons who under Section 28 (1) (b) of the Companies Act 1948 are not to be included in the reckoning of fifty.

(N.B. Delete this Certificate if it does not apply).

Signed* (Director)



Signed* (Secretary)



*The signatures of two separate persons are required.

NOTES

(1) The statutory provisions for annexing Accounts to the Annual Return are summarised briefly below **BUT CERTIFICATE "B" above is intended to cover the certification requirements for the Accounts of the Company AND accordingly the accompanying BALANCE SHEET MUST BE IDENTIFIED by writing thereon "This is the copy referred to in the annexed Certificate "B".

(2) If the Company was formerly an Exempt Private Company AND its Annual Return is made up to a date earlier than 27th January 1968, an additional Certificate is necessary and should accompany on Form 6 (B).

**Except where the Company is either an unlimited company exempted from the requirements of section 127 of the Companies Act 1948, by section 47 of the Companies Act 1967, OR an Assurance Company which has complied with the provisions of section 8 (4) of the Insurance Companies Act 1958, there must be annexed to this Return a written copy, certified both by a Director and by the Secretary of the Company to be a true copy, of every Balance Sheet laid before the Company in General Meeting during the period to which this Return relates (including every document required by law to be annexed to the Balance Sheet) and a copy (certified as aforesaid) of the report of the Auditors on, and of the report of the Directors accompanying, each such Balance Sheet. If any such Balance Sheet or document required by law to be annexed thereto is in a foreign language there must also be annexed to that Balance Sheet a translation in English of the Balance Sheet or document certified in the prescribed manner to be a correct translation. If any such Balance Sheet as aforesaid or document required by law to be annexed thereto did not comply with the requirements of the law as in force at the date of the audit with respect to the form of Balance Sheets or documents aforesaid, as the case may be, there must be made such additions to and corrections in the copy as would have been required to be made in the Balance Sheet or document in order to make it comply with the said requirements, and the fact that this copy has been so amended must be stated thereon.

Jordan & Sons Limited

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