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COMPANIES FORM No 363

**Annual Return
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

NOTE A Fee is payable on the registration of this return

To the Registrar of Companies

For official use

Company Number

Annual return of

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53338

ROUND OAK PROPERTIES LIMITED

The information in this return is as at

1 January 1990

(The date of this return)

Address of registered office of company

9 ALBERT EMBANKMENT, LONDON
SE1 7SNTotal amount of indebtedness of the company
in respect of all mortgages and charges

£ 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

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Register of debenture holders

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Particulars of the secretary

Name ARTHUR BEDFORD

Previous Name(s) None

Address 25 FORDWICH RISE
HERTFORD
HERTS

We certify this return which comprises pages 1 to 6 and 1 continuation sheet

Signed

W T Curri

Director, and

Arthur Bedford

Secretary

Presentor's name, address
and reference (if any):A L SCANDRETT
9 ALBERT EMBANKMENT
LONDON
SE1 7SNFor official use
General section

Post room

COMPANIES HOUSE	
22 JUN 1990	
M	17

RB of S. 140

016360

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Particulars of the director(s) of the company

Name ARTHUR BEDFORD Previous name(s) None Address 25 FORDWICH RISE HERTFORD HERTS	Business Occupation CHARTERED ACCOUNTANT Nationality BRITISH Date of birth 11/01/29
Other relevant past or present directorships CLYDE SHAW LIMITED (resigned 17/01/89) DARLINGTON AND SIMPSON ROLLING MILLS LIMITED (resigned 14/01/88) DSRM GROUP PLC GRUNDY AUTO PRODUCTS LIMITED (resigned 24/09/85)	
Name WILLIAM JOHN CAIN Previous name(s) None Address 30 GEORGE LANE HAYES BROMLEY KENT	Business Occupation CHARTERED ACCOUNTANT Nationality BRITISH Date of birth 18/02/39
Other relevant past or present directorships ALLIED STEEL & WIRE LIMITED (resigned 19/10/87) CLYDE SHAW LIMITED (resigned 17/01/89) RODA ENGINEERING LIMITED S< DEVELOPMENTS LIMITED	
Name Previous name(s) Address	Business Occupation Nationality Date of birth
Other relevant past or present directorships	
Name Previous name(s) Address	Business Occupation Nationality Date of birth
Other relevant past or present directorships	

Particulars of other directorships held or previously held, specifying
the director in question

Directorships for A BEDFORD

HADFIELDS HOLDINGS LIMITED
S< DEVELOPMENTS LIMITED

Directorships for W J CAIN

VACMETAL (UK) LIMITED

Summary of share capital and debentures

Nominal share capital £ 1,470,820

divided into:-

Number of shares	Class	Nominal value of each share
5,882,120	PREFERENCE	£ 0.25
145	A ORDINARY	£ 1.00
145	B ORDINARY	£ 1.00
		£
		£

Issued share capital and debentures

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

Number	Class
1 4,264,537	PREFERENCE
2 145	A ORDINARY
3 0	B ORDINARY
4	
5	

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

1 145	A ORDINARY
2	
3	
4	
5	

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

1 4,264,537	PREFERENCE
2	
3	
4	
5	

Amount per share

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

1 £ -	-	-
2 £		
3 £		
4 £		
5 £		

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

1 -	-
2	
3	
4	
5	

Summary of share capital and debentures continued

(Company 53338)
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	£ 1.00	145	A ORDINARY
	£		
	£		
	£		
8 Total amount of calls received	£ 145		
	£		
	£		
	£		
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	£ 1,066,134	4,264,537	PREFERENCE
	£		
	£		
	£		
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	£ -	-	-
	£		
	£		
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 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		-	-

LIST OF PAST AND PRESENT MEMBERS

[illegible]

1
2
3