

# A

COMPANIES FORM No.363

## Annual return of a company

# 363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note: The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company Number

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122191

Annual return of

Anglo-Swedish Engineering &amp; Welding Ltd

The information in this return is as at

31/ 7/89. (The date of this return)

Address of registered office of the company

Milton Heath House,  
Westcott Road,  
Dorking,  
Surrey RH4 3NBTotal amount of indebtedness of the company  
in respect of mortgages and charges

£141900000.00

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

Milton Heath House, Westcott Road,  
Dorking, Surrey RH4 3NB

Register of debenture holders

Milton Heath House, Westcott Road,  
Dorking, Surrey RH4 3NB

Particulars of the secretary

Name Michael John Taylor  
Previous name(s)Address 6 Garratts Lane,  
Banstead,  
Surrey SM7 2DZWe certify this return which comprises pages 1, 2, 3, 4, 5 and 6  
[plus 2 continuation sheets]

Signed



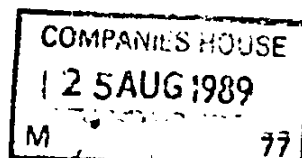
Director, and

M J Taylor

Secretary

Presentor's name address and  
reference (if any):M.J. TAYLOR  
MILTON HEATH HOUSE,  
WESTCOTT ROAD,  
DORKING, SURREY  
RH4 3NBFor official Use  
General Section

Post room



£420 / 501 / 7524891

Particulars of the director(s) of the company

Name

Judith Elizabeth Harris-Jones

Previous name(s)

~~Name~~ FLEXL

Address

56 Duncan Terrace,  
London N1 8AG

Business Occupation

Corporate Treasurer

Nationality

British

Date of birth

11/ 7/47

Other relevant past or present directorships

PRESENT DIRECTORSHIPS -

The Bricom Group Ltd

PAST DIRECTORSHIPS -

The Bricom Group Ltd

B.A.T.H. Investments Ltd

D.C.Gardner & Co.Ltd

<b>Name</b>	
Michael John Taylor	
<b>Previous name(s)</b>	
None	
<b>Address</b>	<b>Business Occupation</b>
6 Garratts Lane,	Chartered Accountant
Banstead,	
Surrey SM7 2DZ	<b>Nationality</b>
	British
	<b>Date of birth</b>
	15/ 8/43
<b>Other relevant past or present directorships</b>	
<b>PAST DIRECTORSHIPS</b> -	
Air Anglia Ltd	

**Name**

Robin David Thurston

**Previous name(s)**

None

**Address**13 Bramble Rise,  
Cobham,  
Surrey,  
KT11 2HP**Business Occupation**

Solicitor

**Nationality**

British

**Date of birth**

1/ 3/51

**Other relevant past or present directorships****PRESENT DIRECTORSHIPS -**

The Bricom Group Ltd

Ericom Pension Trustee Company Ltd

International Money Processing Machines Ltd

**PAST DIRECTORSHIPS -**

The Bricom Group Ltd

Air Anglia Ltd

Air UK Leasing Ltd

Avialift Products Ltd

B.A.T.H. Investments Ltd

British Air Transport (Holdings) Ltd

C.I. Reefers Ltd

D.H. Group Ltd

Mount Nelson Hotel Ltd

Peirce Leslie &amp; Company Ltd

Royale Resorts International Ltd

Union-Castle Travel Ltd

## Summary of share capital and debentures

Nominal share capital

£ 500000.00

	Number of shares	Class	Nominal value of each share
divided into:-	1	500000 Ordinary Shares	£ 1.00

## Issued share capital and debentures

Number Class

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

1 500000 Ordinary Shares

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

1 448500 Ordinary Shares

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

1 51500 Ordinary Shares

Amount per share

4. Number of shares of each class issued as partly 1 paid up for a consideration other than cash and extent to which each share is so paid up.

£ 0.00 0 Ordinary Shares

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

1 0 Ordinary Shares

## 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	£ 0.00			
7.Amount per share called up on number of shares of each class	£ 1.00	448500	Ordinary Shares	1
8.Total amount of calls received	£ 448500.00			
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	£ 51500.00	51500	Ordinary Shares	1
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	£ 0.00	0	Ordinary Shares	1
11.Total amount of calls unpaid	£ 0.00			
12.Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ 0.00			
13.Total amount of the sums (if any) paid by way of discount for any debentures since the date of the last return	£ 0.00			
14.Total number of shares of each class forfeited		0	Ordinary Shares	1
15.Total amount paid (if any) on shares forfeited	£ 0.00			
16.Total amount of shares for which share warrants to bearer are outstanding	£ 0.00			
17.Total amount of share warrants ISSUED to bearer issued and surrendered respectively since the date of the last return	£ 0.00			
18.Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind		None		

## LIST OF PAST AND PRESENT MEMBERS

Folio in register ledger containing particulars	Names and Addresses	
	Bicom Nominees Ltd Milton Heath House, Westcott Road, Dorking, Surrey RH4 3NB	1
	Sea Lion Investments Ltd Milton Heath House, Westcott Road, Dorking, Surrey RH4 3NB	2
	The Cayzer Trust Company Ltd 2/4 St. Mary Axe London EC3A 8BP	3
		4
		5
		6
		7
		8

## LIST OF PAST AND PRESENT MEMBERS

Account of Shares				
Number of shares or amount of stock held by existing members at date of return	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			
	Number	Date of Registration of transfer		
		(a)	(b)	
Ordinary Shares 800				1
Ordinary Shares 499200				2
	800		24/6/88	3
				4
				5
				6
				7
				8