

No. of Company

126107

BULK

(For notes on this form see the  
"Annual Return Guide" (form 6B))

## THE COMPANIES ACTS 1948 TO 1967

## Annual return of a company having a share capital

Pursuant to Sections 124, 126 and 127 of the Companies Act 1948

Annual return of The Scottish and Mercantile Investment Company Limited\*  
made up to the 5th January 1979 (being the fourteenth day after the date of the annual general meeting for the year 1978). (Note 1).

\* Delete "Limited" if not applicable

1. Address of  
registered office  
(See also paragraph 5)

King's House, 36/37 King Street, London, EC2V 8DR.

## 2. Summary of share capital and debentures

## (a) Nominal Share Capital

	No. of shares	Class	Value of each share
(1) Nominal share capital £ 1,500,000	300,000	7½% Cum. Pref.	£1
	1,600,000	Ordinary	25p
	3,200,000	'A' Ordinary	25p

## (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)	300,000	7½% Cum. Pref.
	1,600,000	Ordinary
	3,200,000	'A' Ordinary
(3) Number of shares of each class issued subject to payment wholly in cash	300,000	7½% Cum. Pref.
	280,000	Ordinary
(4) Number of shares of each class issued as fully paid up for a consideration other than cash	1,320,000	Ordinary
	3,200,000	'A' 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	£ 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	£ Nil	
(8) Amount called up on number of shares of each class	£ 1.00	7½% Cum. Pref.
	0.25	Ordinary
(9) Total amount of calls received (Note 2)	£ 370,000	
(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	£ 330,000	Ordinary
	800,000	'A' 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	£ NIL	
(12) Total amount of calls unpaid	£ Nil	
(13) Total amount of 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 for any debentures since the date of the last return	£ Nil	
(15) Total number of shares of each class forfeited	None	
(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	£ 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	

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 3)

£ 464,355

Presented by:

E.C. Teideman, Esq.

King's House, 36/37 King Street, London, EC2V 8DR.

Presentor's reference:

Secretary



£20.00  
REA BROTHERS

430641 Form No. 6A  
(Filing fee £3)

#### 4. List of past and present

[illegible]

**Margin reserved for binding**

esent members (Notes 4, 5 and 6)

[illegible]

**Margin reserved for blinding**

Margin reserved for binding

5. Situation of the company's registers, etc., if kept at an address other than the registered office.

- (a) Register of members (Note 10) ... Rea Brothers (Registrars) Ltd., 6 Long Lane, London EC1
- (b) Register of debenture holders (Note 11) ... Rea Brothers (Registrars) Ltd., address as above
- (c) Register of directors' interests (Note 12) ...
- (d) Copies of directors' service contracts (Note 13) ...

6. Particulars of directors of the company at the date of this return (Note 14)

Name, nationality (if other than British) and date of birth (where applicable) (Notes 15, 16 and 17)	Address (Note 18)	Business occupation and particulars of other directorships (Note 19)
Roger Dennistoun Poore	1 Love Lane, London, E.C.2.	Consultant
Hon. Phillip Russell Baron Rea of Eskdale	5 St. John's House, Smith Square, London, S.W.1.	Banker
Gerald Humphrey, The Earl of Dartmouth	The Manor House, Chipperfield, King's Langley, Herts.	Banker
Edwin Charles Teideman	49 Daneswood Avenue, Catford, London, SE6.	Accountant
Sir Clement Penruddock C.B.E.	Venars, Nutfield, Redhill, Surrey.	Solicitor

Particulars of the secretary of the company at the date of this return

Name (Notes 16, 20 and 21)	Address (Notes 21 and 22)
Edwin Charles Teideman	49 Daneswood Avenue, Catford, London, SE6 2RG.

Signed [Signature] Director ..... [Signature] Secretary

Certificate to be given by a director and the secretary of every private company

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.

Signed ..... Director ..... Secretary

Further certificate to be given as aforesaid if the number of members of the company exceeds fifty

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.

Signed ..... Director ..... Secretary

PLEASE SEE NOTE 23 REGARDING THE OBLIGATION TO FILE CERTIFIED COPIES OF ACCOUNTS AND DIRECTORS' REPORTS WITH THIS RETURN.

N.B. This form of annual return should be read in conjunction with the notes appearing in the "Annual Return Guide" (form 6B).

FORM ML8

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BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk list (over 10 pages) for the company named below has been lodged but does not appear on this Annual Return microfiche.

If you wish to search the list, please enquire at the Search Control Counter.

Company Number ..... 126107 .....

Company Name ..... THE SCOTTISH + MERCANTILE  
INVESTMENT Co. ....

Made-up-date ..... 5-1-79 .....