

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 **ALADDIN INDUSTRIES**

Limited *

made up to the **22 OCTOBER 1980** (being the fourteenth day after the date of the annual general meeting for the year 19**80**) (Note 1).

* Delete " Limited " if not applicable

1. Address of registered office (See also section 5 of this return) **HOLLAND HOUSE, 6 CHURCH STREET, ISLEWORTH, MIDDLESEX, TW7 6BG**

2. Summary of share capital and debentures

Nominal Share Capital	No. of shares	Class	Nominal value of each share
(1) Nominal share capital £3,000,000 divided into 3,000,000		ORDINARY	£1
(b) Issued Share Capital and Debentures			
(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) ...	1,550,000	ORDINARY	
(3) Number of shares of each class issued subject to payment wholly in cash ...	928,761		
(4) Number of shares of each class issued as fully paid up for a consideration other than cash ...	621,239		
(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 ...	£ NIL		
(6) Number of shares (if any) of each class issued at a discount ...	NIL		
(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	928,761	ORDINARY
(9) Total amount of calls received (Note 2) ...			
(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 ...	£ 621,239	621,239	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 ...	NIL		
(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 ... 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 ...	NIL		

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) ... £ 4,500,000

Presented by: **MR. M. VAN DER WILLIK, COMPANY SECRETARY, ALADDIN INDUSTRIES LIMITED, HOLLAND HOUSE, 6 CHURCH STREET, ISLEWORTH, MIDDLESEX, TW7 6BG**

Presentor's reference:

10 NOV 1980
C503
N/A

4. List of Past and Present

Folio in register ledger containing particulars	Names and addresses
	<p>ALADDIN INDUSTRIES INCORPORATED 1413 MERCHANDISE MART CHICAGO ILLINOIS 60654 U.S.A.</p> <p>DAVID MILES BULLOUGH) PILGRIMS WAY) PARK ROAD) STOKE POGES) SLOUGH BERKS SL2 4PA) AND) ALADDIN INDUSTRIES INCORPORATED) 1413 MERCHANDISE MART) CHICAGO) ILLINOIS 60654) U.S.A.)</p>

Margin reserved for binding

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

(a) Register of members (Note 10)

N/A

(b) Register of debenture holders (Note 11)

N/A

(c) Register of directors' interests (Note 12)

N/A

(d) Copies of directors' service contracts (Note 13)

N/A

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)
JOSEPH LEON PIOT (CITIZEN OF U.S.A.)	1770 TYNE BOULEVARD NASHVILLE, TENNESSEE 37215 U.S.A.	DIRECTOR
DAVID MILES BULLOUGH	PILGRIMS WAY, PARK ROAD, STOKE POGES, SLOUGH, BERKS.	MANAGING DIRECTOR
JOHN CLARK BOLINGER (CITIZEN OF U.S.A.)	HAMILTON HSE, 130.1400 KENESAW AVE SW., KNOXVILLE TENNESSEE 37919 U.S.A.	DIRECTOR
GENERAL WILLIAM WESTMORELAND (CITIZEN OF U.S.A.)	P.O. DRAWER 1059 CHARLESTON, SOUTH CAROLINA, 29402, U.S.A.	DIRECTOR
DONALD ROBERT WILLIAMSON (CITIZEN OF U.S.A.)	5805 STILL HOLLOW ROAD NASHVILLE, TENNESSEE U.S.A.	DIRECTOR

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

Name (Notes 16, 20 and 21)	Address (Notes 21 and 22)
MAXIMILIAAN PETRUS JOHANNES LOUIS VAN DER WILLIK	SADDLERS MEAD, BRAYBROOKE ROAD, WARGRAVE, BERKSHIRE.

CERTIFICATION

DELETE ANY CERTIFICATE WHICH DOES NOT APPLY

Delete if accounts etc. are
not annexed

A. 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, each such Balance Sheet.

Delete if not a Private Company

B. 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.

Delete if the Number of Members of
the Company does not exceed Fifty

~~C. 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.~~

D. We certify this Return and also that we have deleted those certificates which do not apply.

Please see note 23 regarding the obligation
to file certified copies of accounts and
directors' reports with this return.

Signed

David Bullough
Maximilian van der Willik

Director

Secretary

Companies 8

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