



B/B
£90+6
011382

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

Company Number

164476

Company Name in full

Rexam (AK) Limited



* F 3 6 3 A C 4 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

20

11

1998

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day Month Year

Registered Office (See note 3)

Show here the address at the date of this return.

9th Floor West

114 Knightsbridge

London

Any change of
registered office
must be notified
on form 287.

Post town

County / Region

Postcode

SW1X 7NN

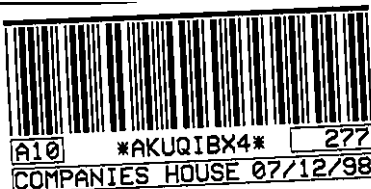
Principal business activities

(See note 4)

Show trade classification code number(s)
for the principal activity or activities.

7499

If the code number cannot be determined,
give a brief description of principal activity.



A10 *AKUQIBX4* 277
COMPANIES HOUSE 07/12/98

When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland **DX 235 Edinburgh**

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

X

Please mark the appropriate box

Company Secretary (See note 8)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

Details of a new company secretary must be notified on form 288a

*Honours etc

9th Floor West

114 Knightsbridge

London

County / Region

Postcode

SW1X 7NN

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Page No. 2 (Company No. 164476) Country

Directors (See note 8)
Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title				
			Day	Month	Year
* Honours etc		Date of birth	02	10	1953
Forename(s)	Stuart Alan				
Surname	Bull				
Previous forename(s)					
Previous surname(s)					
Address	Wingletang				
	Old Farm Road				
Post town	Hampton				
County / Region	Middlesex	Postcode	TW12 3RJ		
Country		Nationality	British		
Business occupation	Accountant				
Other directorships	None				
* Voluntary details					

Name	* Style / Title				
			Day	Month	Year
* Honours etc		Date of birth	19	05	1962
Forename(s)	David William				
Surname	Gibson				
Previous forename(s)					
Previous surname(s)					
Address	2 Leydene Park, Hyden Farm Lane				
	East Meon				
Post town	Petersfield				
County / Region	Hampshire	Postcode	GU32 1HF		
Country		Nationality	British		
Business occupation	Solicitor				
Other directorships	None				

Issued share capital (See note 9)
Enter details of all the shares in issue at the date of this return.

Class e.g. Ordinary/ Preference	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
5 1/4 Cumulative	4500	£4500
A Ordinary	76000	£76000
10p B Ordinary	152000	£15200
Totals	232500	£95700

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(See note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

Elective resolutions

(Private companies only)

(See note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☒

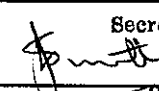
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

B.B. Secretariat Limited
Secretaries

By (Director)
† a director / secretary

Date

26.11.98

† Please delete as appropriate

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.

This return includes

0

continuation sheets

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

G. P. FENWICK	
REXAM PLC	
114 KNIGHTSBRIDGE	
LONDON SW1X 7NN Tel	
DX number	DX exchange

Directors (continued)

Details of new directors must be notified on form 288a

Name	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
		22	05	1958
	Forename(s)	Philip Jonathan		
	Surname	Venner		
	Previous forename(s)			
	Previous surname(s)			
	Address	5 Broadhurst Close		
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Richmond		
	County / Region	Surrey	Postcode	TW10 6HU
	Country		Nationality	British
	Business occupation	Solicitor		
	Other directorships	None		
	* Voluntary details			

Name	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
	Forename(s)			
	Surname			
	Previous forename(s)			
	Previous surname(s)			
	Address			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town			
	County / Region		Postcode	
	Country		Nationality	
	Business occupation			
	Other directorships			

*Please complete in typescript,
or in bold black capitals*

List of past and present members Schedule to form 363a, 363b

Company Number
Company Name in full

164476

Rexam (AK) Limited

Number of shares or amount of stock held by existing members at date of this return.

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Berkeley Nominees Limited 9th Floor West 114 Knightsbridge London SW1X 7NN	A Ord 1			
Rexam UK Holdings Limited 9th Floor West 114 Knightsbridge London SW1X 7NN	51/4%CumP 4500			
Rexam UK Holdings Limited (Continued)	A Ord 75999			
Rexam UK Holdings Limited (Continued)	B Ord 152000			