

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 formPlease do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* Insert full name
of company† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

To the Registrar of Companies

For official use

Company number

[1315]

287780

Annual return of (note 1)

* THE NORTH BITCHBURN FIRECLAY COMPANY, LIMITED

The information in this return is as at

17 October

19 86

† (The date of this return note 1)

Address of registered office of the company

Hazlehead, Stocksbridge, Sheffield

Postcode

S30 5HG

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£

SEE ATTACHED

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

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4)

BARTON

MICHAEL HUGH

Previous name(s) (note 3)

Address (notes 4 and 5) Croft House, Bankfield Drive, Holmbridge,

Huddersfield

Postcode

HD7 1PH

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital§ enter number of
continuation sheets
attachedWe certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus§ Nil continuation sheets]

Signed

Director, and

Secretary

PRINTED AND SUPPLIED BY

JordansJORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON W1E 6EE
TELEPHONE 01 253 3030
TELEX 261010

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Presenter's name address and
reference (if any):M.H. Barton
The Hepworth Iron Co. Ltd.
Hazlehead, Stocksbridge,
Sheffield S30 5HG.For official Use
General Section

Post room

MW ESGU p25
013273

PARTICULARS OF INDEBTEDNESS

"The undertaking property and assets of the Company are together with those of other charging subsidiaries subject to a floating charge as part of the security for the issue by the Holding Company, Hepworth Ceramic Holdings PLC, of £5,500,000 (£3,340,355 still in issue) 7.3/4% Debenture Stock 1988/93 and £7,500,000 (£5,707,276 still in issue) 10.4% Debenture Stock 1992/97 in the terms of the Trust Deed dated 26th April, 1971, and a Supplemental Trust Deed dated 12th July, 1971".

1

8

1

1

8

6

Particulars of the director(s) of the company (notes 6 and 7)

Name (note 3)	HASKELL	Business Occupation	Director
Previous name(s) (note 3)	PETER	Nationality	British
Address (note 5)	1 Clarel Street, Penistone, Sheffield	Date of birth (note 9)	21.2.31.
	Postcode	S30 6AU	
Other relevant past or present directorships* (note 8)			
The National Council of Building Material Producers			
Clay Pipe Development Association Ltd. Flexadrain Limited			

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Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3)	BARTON	Business Occupation	Director
Previous name(s) (note 3)	MICHAEL HUGH	Nationality	British
Address (note 5)	Croft House, Bankfield Drive, Holmbridge	Date of birth (note 9)	17.9.33.
	Huddersfield		
	Postcode	HD7 1PH	
Other relevant past or present directorships* (note 8)			
Clay Pipe Development Association Limited			
National Federation of Clay Industries Limited			

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

181186

Summary of share capital and debentures

Nominal share capital

£ 200,000

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divided into:-

1	400,000	Ordinary	£ .50
2			£
3			£

**Please complete
legibly, preferably
in black type, or
bold block lettering**

**Please complete
legibly, preferably
black type, or
bold block lettering**

Issued share capital and debentures

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

	Number	Class
1	297,000	Ordinary
2		
3		
1	50,574	Ordinary
2		
3		
1	246,426	Ordinary
2		
3		
	-	-
1	-	-
2		
3		

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

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

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

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

Amount per share

Continued on page 4

LIST OF PAST

[illegible]

15 Page 3

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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

7 Amount per share called up on number of shares of each class

£ -		
£ .50	50,574	Ordinary
£		
£		
£ 25,287		
£ 123,213	246,426	Ordinary
£		
£		
£ -	-	-
£		
£		
£ -		
£ -		
£ -		
	-	-
£ -		
£ -		
£ -		
£ -	-	-

8 Total amount of calls received (note 10)

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

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 (if any) 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

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares

Number of shares or amount of stock held by existing members at date of return (note 11)	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 (note 12)		Remarks
	Number	Date of Registration of transfer (a) (b)	
296998			
2			
297000			