

NW/006713/2330x22



C O M P A N I E S H O U S E

363s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



of company number 00322439

C

company name

THOMAS MARSHALL (LOXLEY) LTD.

company type

PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 22/10/97

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
07	11	97

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

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)

This is the address registered by Companies House.

C/O HEPWORTH REFRACTORIES LTD
SWANWICK COURT
ALFRETON
DERBYSHIRE DE55 7AR

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Principal business activities (See note 4)

Trade classification is
2626 MFR OF REFRACTORY CERAMIC PRODUCTS

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

00322439

Register of members (See note 5)

The register is kept at

LOXLEY WORKS
STORRS BRIDGE LANE
LOXLEY SHEFFIELD
SOUTH YORKSHIRE S6 6SX

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

Company Secretary (See note 7)

Particulars of a new secretary **must** be notified on form 288.

✓ RICHARD MARK
SYKES
9 MACHIN GROVE
GATEFORD
WORKSOP
NOTTINGHAMSHIRE S81 8TB

If this person has ceased to be secretary, please state when.

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Day	Month	Year

 Date of any change.

Day	Month	Year

 Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

✓ STEVEN SALOMON
ELBAUM
136 ESSEX FIELDS ROAD ESSEX FIELDS
NEW JERSEY 07021
USA

Date of Birth:— 27/12/48
Nat:USA
Occ:CHIEF EXECUTIVE

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

 Date of any change.

Day	Month	Year

 Date of resignation.

Directors - continued

Particulars.

STEPHEN MICHAEL
JOHNSON358 WHITE OAK SHADE ROAD NEW CANAAN
CONNECTICUT 06840
USAIf the information shown needs amendment,
give details below and the date of any change.

Day	Month	Year

Date of any change.

Date of Birth:- 06/02/49

Nat:USA

Occ:EXECUTIVE VICE PRESIDENT

If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

BRAGI FRISO
SCHUT533 HICKS STREET APT 1
BROOKLYN 11231 NEW YORK
UNITED STATES AMERICA

Day	Month	Year

Date of any change.

Date of Birth:- 28/11/40

Nat:AMERICAN

Occ:EXECUTIVE VICE PRESIDENT

If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day	Month	Year

Date of any change.

If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>Ordinary</u>	<u>6564520</u>	<u>£164,1130</u>
<u>Preference</u>	<u>200,000</u>	<u>200,000</u>
_____	_____	_____
_____	_____	_____
Totals	<u>6764520</u>	<u>1841130</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the
appropriate box.

There were no changes in the period ☐

on paper ☐ not on paper ☐

The last full members list was at 07/11/96

A list of changes is enclosed ☒

A full list of members is enclosed ☒

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box*. ☐

If an elective resolution is in force at the date of this return 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.

I enclose the fee of **£15.**

Cheques should be made payable to **Companies House.**

Signed

Date

12/11/96

Secretary/Director*
*(delete as appropriate)

This return includes 1 continuation sheets.
(enter number)

**Please ensure that you have completed
all sections on this page.**

To whom should Companies House direct any enquiries about the information shown in this return?----->

Mrs J Tarasek
Hepworth Refractories Limited
Storrs Bridge Lane
Loxley
SHEFFIELD
S6 6SX

Telephone 0114 2857771 Ext _____

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 00322439		Account of Shares			
Company Name: THOMAS MARSHALL (LOXLEY) LTD.		Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares 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.		Remarks
Name and address			Number Transferred	Date of Registration of Transfer	
Refraco (UK) Limited					
Swanwick Court					
Alfreton, Derbyshire					
DESS 7AR		6,564,520			Ordinary
Refraco (UK) Limited					
Swanwick Court					
Alfreton, Derbyshire		200,000			Preference
DESS 7AR					
Hepworth Nominee Limited			1	15.4.97	transferred to Refraco (UK) Ltd
Genefax House					
Tupton Park Rd, Sheffield					
S10 3FS					
Hepworth Ceramic Group Services Ltd			1	15.4.97	transferred to Refraco (UK) Ltd
Genefax House, Tupton Park Rd					
Sheffield S10 3FS					

SCHEDULE TO FORM 363[illegible]