

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 form

To the Registrar of Companies

For official use

Company number

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362 615

Annual return of (note 1)

W.R.R. PEDLEY & CO LIMITED

The information in this return is as at

18 SEPTEMBER 19 87	t. (The date of this return note 1)
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Address of registered office of the company

ANN STREET, WILLENHALL, WEST MIDLANDS	Postcode WV13 1EW
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Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2)

£ NIL

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

PEPPER RUDLAND & CO, WATERLOO HOUSE 20 WATERLOO STREET, BIRMINGHAM

Register of debenture holders

PEPPER RUDLAND & CO, WATERLOO HOUSE 20, WATERLOO STREET, BIRMINGHAM
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Particulars of the secretary

Name (notes 3 and 4)	MRS CHRISTINE MARY FOSTER
Previous name(s) (note 3)	
Address (notes 4 and 5)	30 WERBS ROAD, TETTERHALL WOLVERHAMPTON
Postcode	

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]† [plus\$ — continuation sheets]

Signed

Director, and

Secretary

Presentor's name, address and
reference (if any):PEPPER RUDLAND & CO
WATERLOO HOUSE
20 WATERLOO STREET
BIRMINGHAM B2 5TF.For official use
General Section

Post room

HM/20/015052	
COMPANIES REGISTRATION	
11	OFFICE

Please 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‡Only pages 1 and 2
need be completed
in the case of a
company without
share capital\$Enter number of
continuation sheets
attached

Particulars of the directors of the company continued (notes 6 and 7)

Please do not
write in
this margin

Name (note 3)	John Matthew Tildesley	Business Occupation	company director
Previous name(s) (note 3)		Nationality	British
Address (note 5)	Stratford, 93 Wrottesley Road, Tottenham, Wolverhampton	Date of birth (note 9)	—
	Postcode		
Other relevant past or present directorships* (note 8)			
P.S.M. Fasteners Ltd			

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

* Delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held
If this space is
insufficient use a
continuation sheet

Name (note 3)	John Alexander Selley	Business Occupation	commercial Manager
Previous name(s) (note 3)		Nationality	British
Address (note 5)	1 Maple Grove, Funchfield Hill, Wolverhampton	Date of birth (note 9)	—
	Postcode		
Other relevant past or present directorships* (note 8)			

Name (note 3)	Rev John Parker	Business Occupation	Technical Manager
Previous name(s) (note 3)		Nationality	British
Address (note 5)	49 Broad Lane South, Wednesfield, Wolverhampton	Date of birth (note 9)	—
	Postcode		
Other relevant past or present directorships* (note 8)			

Name (note 3)	Mrs Dorothy Carver	Business Occupation	Company Director
Previous name(s) (note 3)		Nationality	British
Address (note 5)	Kingslow Hall, Potttingham Nr Wolverhampton	Date of birth (note 9)	—
	Postcode		
Other relevant past or present directorships* (note 8)			
Station Garage (Wolverhampton) Limited.			

Summary of share capital and debentures

Nominal share capital

£ 75,000

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divided into:-

Number of shares	Class	Nominal value of each share
1 75,000	ordinary	£ 1
2		£
3		£

Please complete legibly, preferably in 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 37,950	ordinary
2	
3	
1 1382	ordinary
2	
3	
1 36,568	ordinary
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 a 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

Amount per share

1 £ nil	
2 £	
3 £	
1 nil	
2	
3	

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

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
4	John Matthew Tildesley, Stratford, 93 Wrothesley Road	1
	Tottenham, Wiltshirehampton	2
7	Mrs Olive Lavinia Tildesley, Stratford,	3
	93, Wrothesley Road, Tottenham, Wiltshirehampton	4
11	Mrs Christine Mary Foster, Leighwood House,	5
	Wings Road, Tottenham, Wiltshirehampton, Staffs	6
12	Mrs Dorothy Sheila Carrer, Kingslow Hall	7
	Pottingham, Wiltshirehampton, Staffs	8
		9
		10
		11
		12
		13
		14
		15

Please do not write in this margin

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

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

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 ISSUED

surrendered respectively since the date of the last return 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

£ NIL				
£ 1	1382	ordinary		1
£				2
£				3
£ 1382				
£ 36,568	36568	ordinary		1
£				2
£				3
£ NIL				1
£				2
£				3
£ NIL				1
£ NIL				2
£ NIL				3
	NIL			1
				2
				3
£ NIL				1
£ NIL				2
£ NIL				3
	NIL			1
				2
				3
£ NIL				1
£ NIL				2
£ NIL				3
	NIL			1

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)		
2,950				1
5000				2
15000				3
15000				4
	7,500	26.6.87	C.M. Foster	5
	7,500	26.6.87	" "	6
	7,500	26.6.87	D.S. Carter	7
	7,500	26.6.87	" "	8
37,950				9
				10
				11
				12
				13
				14
				15