

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

Please do not
write in
this margin

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

* Insert full name
of company

† If the company has
share capital, this
date must be the
14th day after the
annual general
meeting

To the Registrar of Companies

For official use

Company number

1111

427611

Annual return of (note 1)

THE RICHMOND MACHINE TOOL COMPANY LIMITED

The information in this return is as at

30TH JUNE

19 88

† (The date of this return note 1)

Address of registered office of the company

STANNINGLEY WORKS, STANNINGLEY, PUDSEY,
WEST YORKSHIRE

Postcode

LS28 6AW

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

Register of debenture holders

Hythe End House, Chertsey Lane,
Staines, Middx. TW18 3EL

Particulars of the secretary

Name (notes 3 and 4) PETER GAMBLE

Previous name(s) (note 3)

Address (notes 4 and 5) 47 TILSWORTH ROAD, BEACONSFIELD, BUCKS

Postcode

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital

§ enter number of
continuation sheets
attached

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus § continuation sheets]

Signed

Peter Gamble

Director, and

Peter Gamble

Secretary

Presenter's name address and
reference (if any):

Peter Gamble
Hythe End House
Chertsey Lane
Staines, Middx TW18 3EL

For official Use
General Section

Post room

COMPANIES HOUSE

10 JAN 1989

M

000036

COMPANIES HOUSE
- 3 MAR 1989

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

Please do not write in this margin

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)	Charles Noel Davies	Business Occupation	Director
Previous name(s) (note 3)		Nationality	British
Address (note 5)	Downshires, West End, Waltham St Lawrence, Berks	Date of birth (note 9)	2.12.1933
	Postcode	RG10 ONN	
Other relevant past or present directorships* (note 8) 600 Fanuc Robotics Ltd, Vickers PLC, BAJ Vickers Ltd, KTM Ltd, Rolls Royce & Associates Ltd, Pegler Hattersley PLC			

Name (note 3)	Simon Robert James Powell	Business Occupation	Director
Previous name(s) (note 3)		Nationality	British
Address (note 5)	Prospect House, Upton, Didcot, Berks	Date of birth (note 9)	8.3.1943
	Postcode	OX11 9HO	
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)			

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)			

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 100,000

divided into:-

Number of shares	Class	Nominal value of each share
1 100,000	Ordinary	£
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
1 100,000	Ordinary
2	
3	

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

1 NIL	
2	
3	

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

1 100,000	Ordinary
2	
3	

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 £	

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

1 NIL	
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	NO CHANGE	1
9B	The 600 Group PLC	2
	Hythe End House	3
	Cherbury Lane	4
	Staines Midsx	5
		6
11A	P. R. Whitelack	7
	Hythe End House	8
	Cherbury Lane	9
	Staines Midsx	10
		11
		12
		13
		14
		15

Please do not write in this margin

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

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

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

£	NIL			
£				1
£				2
£				3
£	100,000			
£				1
£				2
£				3
£				1
£				2
£				3
£	NIL			
£	NIL			
£	NIL			
		NIL		1
				2
				3
£	NIL			
£	NIL			
£	NIL			
£	NIL			
		NIL		

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)		
99.999				
1				
			</	