

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 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

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

892039

Annual return of (note 1)

* DYCEM LIMITED

The information in this return is as at

12 DECEMBER

19 89

† (The date of this return note 1)

Address of registered office of the company

UNITS 3 & 4 ASHLEY HILL TRADING ESTATE ASHLEY PARADE
BRISTOL

Postcode

BS2 9XS

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

5 MARSH STREET BRISTOL
BS1 4TH

Register of debenture holders

5 MARSH STREET BRISTOL
BS1 4TH

Particulars of the secretary

Name (notes 3 and 4) AMERY VIRGINIA TIDMARSH

Previous name(s) (note 3)

Address (notes 4 and 5) 8 PRINCES BUILDINGS, CLIFTON
BRISTOL

Postcode

BS8 4LB

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

Signed

Director, and

Secretary

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

TRENFIELD WILLIAMS
5 MARSH STREET
BRISTOL BS1 4TH

REF: 1054S

For official Use
General Section

Post room

BAR 120
010 753

COMPANIES HOUSE
14 DEC 1989

M

71

Particulars of the director(s) of the company (notes 3 and 5)

Please do not
write in
this margin

| | |
|---|--|
| Name (note 3) JAMES NAFFEE TIDMARSH | Business Occupation DIRECTOR |
| Previous name(s) (note 3) | Nationality BRITISH |
| Address (note 5) 8 PRINCES BUILDINGS CLIFTON BRISTOL | Date of birth (note 9) |
| Postcode BS8 4LB | |
| Other relevant past or present directorships* (note 8) RADIO WEST PLC GWR RADIO PLC | |

Please complete
legibly, preferably
in black type, or
bold blocklettering* 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) WILLIAM GERALD BELOE | Business Occupation DIRECTOR |
| Previous name(s) (note 3) | Nationality BRITISH |
| Address (note 5) 1 SPRINGLEIGH, CHURCH ROAD, LEIGH WOODS, BRISTOL | Date of birth (note 9) |
| Postcode | |
| Other relevant past or present directorships* (note 8) SEE ATTACHED SCHEDULE | |

| | |
|--|------------------------|
| 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

£ 23,800

divided into:-

| | Number of shares | Class | Nominal value of each share |
|---|------------------|----------|-----------------------------|
| 1 | 23800 | 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 | 23800 | ORD |
| 2 | | |
| 3 | | |
| 1 | 23800 | ORD |
| 2 | | |
| 3 | | |
| 1 | NIL | NONE |
| 2 | | |
| 3 | | |
| 1 | NIL | NONE |
| 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 | NIL | NONE |
| 2 | £ | | |
| 3 | £ | | |
| 1 | | NIL | NONE |
| 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 | |
|---|---------------------|----|
| | | 1 |
| | | 2 |
| | | 3 |
| | | 4 |
| | | 5 |
| | | 6 |
| | | 7 |
| | | 8 |
| | | 9 |
| | | 10 |
| | | 11 |
| | | 12 |
| | | 13 |
| | | 14 |
| | | 15 |

NO CHANGE

WG BELOE - DIRECTORSHIPS 12 DECEMBER 1989

Sun Alliance and London Insurance (Local Director)
Underberg UK Limited
Springleigh (Leigh Woods) Ltd
Bristol Zoo Enterprise Ltd

HELD WITHIN LAST FIVE YEARS

JR Phillips and Company Limited (Retired 31 December 1984)
Phillips of Bristol Limited (Retired 31 December 1984)
The Nuffield Nursing Home Trust Limited (Governor) (Resigned May 1987)
Nuffield Nursing Home Management Limited (Resigned May 1987)
Radio West Plc (Resigned 1988)
HTV Group Plc (Resigned 1988)
HTV Limited (Resigned 1988)
Biggleswade Limited (Resigned 1988)
The Clifton Club Company Limited (Resigned 1989)

