

**A****COMPANIES FORM No. 363****Annual return  
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not  
write in  
this margin**Note** The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

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

[ ] [ ] [ ] [ ]

893039

Annual return of (note 1)

\* DYCEM LIMITED

The information in this return is as at

26 DECEMBER 1988

† (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).

E 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

S MARSH STREET, BRISTOL  
BS1 4TH.

Register of debenture holders

S 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.

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

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

§ enter number of  
continuation sheets  
attached

Signed

Director, and

Secretary

Presenter's name address and  
reference (if any):TRENFIELD WILLIAMS  
5 MARSH STREET  
BRISTOL BS1 4TH

REF: 10545

For official Use  
General Section

Post room

12 JAN 1989

009827

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

Please do not write in this margin

Name (note 3) <u>JAMES NAPIER TIDMARSH</u>		Business Occupation <u>DIRECTOR</u>
Previous name(s) (note 3)		Nationality <u>BRITISH</u>
Address (note 5) <u>2 PRINCES BUILDINGS</u>		Date of birth (note 9)
<u>CLIFTON BRISTOL</u>		
	Postcode <u>BS 8 4LB</u>	
Other relevant past or present directorships* (note 8)		
<u>RADIO WEST PLC</u>		
<u>GWR RADIO PLC</u>		

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) <u>WILLIAM GERALD BELOE</u>		Business Occupation <u>DIRECTOR</u>
Previous name(s) (note 3)		Nationality <u>BRITISH</u>
Address (note 5) <u>1 SPRINGLEIGH, CHURCH ROAD,</u>		Date of birth (note 9)
<u>LEIGH WOODS, BRISTOL</u>		
	Postcode	
Other relevant past or present directorships* (note 8)		
<u>SEE ATTACHED SCHEDULE</u>		

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)		

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

~~SECRET~~

Number of shares 23,200 100%  
Not a part of  
the plan

1	22,200	CLIPINAZI	£ 1
2			£
3			£

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

Number	Class
--------	-------

- |   |        |     |
|---|--------|-----|
| 1 | 23.800 | ORD |
| 2 |        |     |
| 3 |        |     |

- 1 23 ECO 020

- |   |     |      |
|---|-----|------|
| 1 | Nil | None |
| 2 |     |      |
| 3 |     |      |

- |   | Amount per share |     |      |
|---|------------------|-----|------|
| 1 | £ NIL            | NIL | NONE |
| 2 | £                |     |      |
| 3 | £                |     |      |

- |   |     |      |
|---|-----|------|
| 1 | NIL | NONE |
| 2 |     |      |
| 3 |     |      |

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses
5	WILLIAM GERALD BELOE, 1 SPRINGLEIGH CHURCH RD, LEIGH WOODS, BRISTOL
7	JAMES NAPIER TIDMARSH, 8 PRINCES BUILDINGS, CLIFTON, BRISTOL
8	JEFFREY GORDON HORDLE, 8 SMYTH HOUSE, BRIDGE RD, LEIGH WOODS, BRISTOL
9	RICHARD TREVOR JOHNSON, AVONCOURT, NORTH RD, LEIGH WOODS, BRISTOL
10	DENNIS WALTER STUART TRENFELD, 5 JULIAN CLOSE, SNEYD PARK, BRISTOL
12	AMERY VIRGINIA TIDMARSH, 8 PRINCES BUILDINGS, CLIFTON, BRISTOL
13	BARBARA AILEEN BELOE, 1 SPRINGLEIGH CHURCH RD, LEIGH WOODS, BRISTOL

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  
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 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	23,800	CRD	1
£				2
£				3
£	23,800			
£	NIL	NIL	NONE	1
£				2
£				3
£	NIL	NIL	NONE	1
£				2
£				3
£	NIL			
£	NIL			
£	NIL			
		NIL	NONE	1
				2
				3
£	NIL			
£	NIL			
£	NIL			
£	NIL	NIL	NONE	
		NIL	NONE	

## 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)	
5,544				
14,846				
640				
640				
640				
745				
745				
<u>23,800</u>				

WG BELOE - DIRECTORSHIPS 26 DECEMBER 1988

Sun Alliance and London Insurance (Local Director)  
The Clifton Club Company Limited  
Underberg UK Limited

HELD WITHIN LAST FIVE YEARS

JR Phillips and Company Limited (Retired 31 December 1984)  
Phillips of Bristol Limited (Retired 31 December 1984)  
Barclays Bank Plc (Local Director) (Retired 31 January 1984)  
Ampep Limited (Retired 31 March 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)

