

**62**

Please do not  
write in this  
binding margin

For official use

Annual return of

1211050

\*delete if inappropriate

Limited\*

Address of registered office of the company

EALING, LONDON, W5

Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (note 1).†

If the register of members or any register of debenture holders is kept at a place other than the registered office, insert the address of the place where it is kept, or, if such a register is kept otherwise than in a legible form and the place for inspection of the register is elsewhere than at the registered office, insert the address where inspection may be made. (see note 3)

### Register of debenture holders

Name (notes 4, 5 and 6) Mrs Margaret Steel

Previous name(s) (note 4)

Address (notes 5, 6 and 7) 3 Onslow Road

Hove, Sussex

We certify this return which comprises pages 1, 2, 3 and 4 [plus                      continuation sheets] \*

Signed \_\_\_\_\_ Director, and \_\_\_\_\_ Secretary

For official use  
General section

Post room

COMPANY REGISTRATION  
PA  
28 OCT 1985  
012

N.W. 001047  $\neq 40 + 2$

### Summary of share capital and debentures

Nominal share capital

£ 6,000

divided into -

Number of shares	Class	Nominal value of each share
1000	Non/cum	£1.00
5000	Ordinary	£1.00
		£

Please do not  
write in this  
binding margin

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

**Issued share capital and debentures**

- † Number of shares of each class taken up to the date of this return (which must agree with the total shown in the list as held by existing members)**

- 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

- 5 Number of shares (if any) of each class issued as a discount

Number		Class	
5000	Ordinary		
1000	Non . cum .		
1000	Non . cum		
5000	Ordinary		

  

Amount			
£	*		*
£			
£			

Continued on page 3

**LIST OF PAST**

[illegible]



Particulars of the director(s) of the company at the date of the return (note 9)

Name (note 4) Ian Reginald STEEL	Business occupation CO. DIRECTOR
Previous name(s) (note 4)	Nationality BRITISH
Address (note 7) 3 Onslow Road Hove, Sussex	Date of birth (note 11)
Other directorships* see schedule attached	



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

**Important**  
The particulars to be given are those referred to in section 200 of the Companies Act 1948 as amended by section 95 of the Companies Act 1981.

Name (note 4) Mrs Margaret Steel	Business occupation CO. DIRECTOR
Previous name(s) (note 4)	Nationality BRITISH
Address (note 7) 3 Onslow Road, Hove, Sussex	Date of birth (note 11)
Other directorships* see schedule attached	

\*enter particulars of other directorships held or previously held (see note 10). If this space is insufficient use a continuation sheet

Name (note 4) John POWELL	Business occupation CO. DIRECTOR
Previous name(s) (note 4)	Nationality BRITISH
Address (note 7) Thatched Cottage Woodhouse, Yoxall, Staffs	Date of birth (note 11)
Other directorships* see schedule attached	

Name (note 4) Martin DALTON	Business occupation CO. DIRECTOR
Previous name(s) (note 4)	Nationality BRITISH
Address (note 7) 185 Barn Lane Solihull, Warwickshire	Date of birth (note 11)
Other directorships* see schedule attached	

TRITON AQUATHERM LIMITED - 1211050

Keith Anthony Dixon  
8 Canterbury Drive  
Marston Green  
Birmingham

appointed 25th September 1985

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

C F 23

**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

[13]

1211050

Annual return of (note 1)

\*

TRITON AQUATHERM

The information in this return is as at

21 OCTOBER

19 85

†.(The date of this return note 1)

Address of registered office of the company

86/88 SOUTH EALING ROAD, EALING, LONDON

Postcode

W5 4QB

Total amount of indebtedness of the company  
in respect of mortgages and charges  
(note 2).

£

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

Particulars of the secretary

Name (notes 3 and 4)

Mrs Margaret Steel

Previous name(s)(note 3)

Address (notes 4 and 5)

3 Onslow Road, Hove, Ssex.

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

Director, and

Secretary

Presentor's name address and  
reference (if any):PETER M. LEVY & Co.  
CHARTERED ACCO'TS  
86/88 SOUTH EALING ROAD  
LONDON W5 4QBFor official Use  
General Section

Post room

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 2)	Ian Reginal Steel	Business Occupation	CO DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	3 Onslow Road, Hove, Sussex	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			
see schedule attached			

Name (note 3)	Mrs Margaret Steel	Business Occupation	CO DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	3 Onslow Road, Hove, Sussex	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			
see schedule attached			

Name (note 3)	John Powell	Business Occupation	CO DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	Thatched Cottage Woodhouse, Yoxall, Staffs	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			
see schedule attached			

Name (note 3)	Martin Dalton	Business Occupation	CO DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	185 Barn Lane, Solihull, Warwickshire	Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			
see schedule attached			

KEITH ANTHONY DIXON  
8 Canterbury Drive  
Marston Green Birmingham

CO DIRECTOR  
BRITISH

# Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£6,000

divided into:-

	Number of shares	Class	Nominal value of each share
1	1000	non/cum	£ 1.00
2	500	ordinary	£ 1.00
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	1000	N/C
2	5000	ORDINARY
3		
1	100	N/C
2		
3		
1	5000	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 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	£		
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	
	Ian Steel, 3 Onslow Road, Hove, Sussex	1
	J Powell, Thatched Cottage, Woodhouse, Yoxall, Staffs.	2
	Martin Dalton, 185 Barn Lane, Solihull, Warwickshire	3
	Trustees of the J D POWELL ACCUMULATION & MAINTENANCE TRUST, 24 High Street, Erdington, Birmingham.	4
	Trustees of the IAN STEEL ACCUMULATION & MAINTENANCE TRUST, 86/88 South Ealing Road, London, W5	5
	Trustees of the SUSAN POWELL ACCUMULATION & MAINTENANCE TRUST, 24 High Street, Erdington, Birmingham	6
	I Steel, 3 Onslow Road, Hove, R L G Steel, 45 Southover, High Street, Lewes, P M Levy, 86 South Ealing Road, London, W5 - ACCOUNT D 1 (I.R. Steel Discretionary Settlement)	7
	I Steel, 3 Onslow Road, Hove & P M Levy, 86 South Ealing Road, London, W5 - ACCOUNT RS.	8
	(I.R. Steel Settlement for R.L.G. Steel)	9





# LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses	
		16
		17
		18
		19
		20
		21
		22
		23
		24
		25
		26
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		30

## Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting

2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).

3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:—

- (a) in the case of a married woman, it was a name by which she was known before her marriage; or
- (b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
- (c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it

4. Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.

5. Usual residential address must be given. In the case of a corporation, give the registered or principal office.

6. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.

8. The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—

(a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such).

(b) a body corporate of which the company making the return was a wholly-owned subsidiary;

**AND PRESENT MEMBERS Continued (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)			
					16
					17
					18
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(c) a wholly-owned subsidiary of the company making the return; or

(d) a wholly-owned subsidiary of a body corporate of which the company making the return was also a wholly owned subsidiary.

9. Dates of birth need only be given if the company making the return is:—

- (a) a public company;  
(b) the subsidiary of a public company; or  
(c) the subsidiary of a public company registered in Northern Ireland

10. Include payments on application and allotment, and any sums received or shares forfeited.

11. Show all the persons currently holding shares or stock in the company at the date of the return, giving their names and addresses, the number of shares or amount of stock held, and details of all transfers since the last return or, if this is the first annual return of the company, all transfers since the company was incorporated. If more than one class of share is held please add more columns as appropriate.

**Additionally, show all persons and their relevant details if they have ceased to be members since the last return was made, or if this is the first return, since the company was incorporated.**

**If the list of members is not in alphabetical order, an index which will enable any member to be readily located within the list must be attached to this return. If the space provided for listing members is inadequate, a prescribed continuation sheet is available.**

If full details have been given on the return for either of the last two years, a company may, if it so wishes, only include in this section details relating to persons who since the date of the last return:

- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock or shares have changed.

If full details have been given on the return for either of the last two years and there have been no changes please state "No Change".

12. For consistency, it is suggested that particulars should be placed opposite the name of the transferor and not opposite that of the transferee, but the name of the transferee may be inserted in the remarks column opposite the particulars of each transfer.