

No of Company

1211080 / 26 EFF.

## THE COMPANIES ACTS 1948 to 1981

Annual return of a company having a share capital  
Pursuant to Sections 124 and 126 of the Companies Act 1948Annual return of TRITON AQUATHERM Limited\*  
made up to the 13 DECEMBER 1983 (being the fourteenth day after the date of the annual general meeting for the year 1983).  
\*Delete "Limited" if not applicable

1. Address of the registered office of the Company

86/88 SOUTH EALING ROAD,  
EALING  
LONDON W5 4QB.

2. Summary of Share Capital and Debentures

(a) Nominal share capital

(1) Nominal share capital £ 1,000 divided into: Class ORDINARY Value of each share £1.(b) Issued Share Capital and Debentures No of Shares 1,000 Number 1,000 Class ORDINARY(2) Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members) 1,000 ORDINARY(3) Number of shares of each class issued subject to payment wholly in cash 1,000 ORDINARY

(4) Number of shares of each class issued as fully paid up for a consideration other than cash .. ..

(5) 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

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

(7) Amount of discount on the issue of shares which has not been written off at the date of this return .. .. Amount per share 1,000 ORDINARY(8) Amount called up on number of shares of each class .. .. £ 1 1,000 ORDINARY(9) Total amount of calls received (Note 1) .. .. Number 1,000 Class ORDINARY(10) 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 .. .. £ 1,000 on 1,000(11) 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 .. .. £ 1,000 on 1,000(12) Total amount of calls unpaid .. .. £ 1,000(13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures .. .. £ 1,000(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return .. .. Number 1,000 Class ORDINARY

(15) Total number of shares of each class forfeited .. ..

(16) Total amount paid (if any) on shares forfeited .. ..

(17) Total amount of shares for which share warrants to bearer are outstanding .. ..

(18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return .. .. Issued 1,000 Surrendered 1,000

(19) Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind .. ..

3. 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 2) .. .. £ NONE

Presented by:

Presentor's reference:

PETER M. LEVY & Co.  
CHARTERED ACCOUNTANTS  
86/88 SOUTH EALING ROAD  
LONDON W5 4QB

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Extel

EXTEL STATISTICAL SERVICES LIMITED

Cat. No. CF 6A

37-45 PAUL STREET, LONDON EC2A 4PB.







5. Situation of the registers of members and debenture holders, if kept at an address other than the registered office or where the register of members, or the register of debenture holders, is kept otherwise than in a legible form and the place for inspection of such register is elsewhere than at the registered office, the situation of such place for inspection.


(a) Register of members (Note 9).....

(b) Register of debenture holders (Note 10).....

6. Particulars of directors of the company at the date of this return (Note 11).

Name, nationality and date of birth (where applicable) (Notes 12, 13 and 14)	Address (Note 15)	Business occupation and particulars of other directorships (Note 16)
IAN REGINALD STEEL. BRITISH.	3, ONSLOW ROAD, HOVE, SUSSEX.	COMPANY DIRECTOR DIRECTORSHIPS:- AS PER SCHEDULE ATTACHED.
MEG STEEL (MRS) BRITISH	- DITTO -	- DITTO -
JOHN POWELL BRITISH	THATCHED COTTAGE WOOD HOUSE, YOXALL, STAFFS.	- DITTO -
MARTIN DALTON BRITISH.	185, BARN LANE, SOLIHULL. WARWICKS.	- DITTO -
Particulars of the secretary of the company at the date of this return		
Name (Notes 12, 13, 17 and 18)	Address (Notes 18 and 19)	
MEG STEEL (MRS)		

ERS

Signed X  Director

MS

X  Secretary

Banking Companies; Please see Note 20.