

COMPANIES FORM No. 363

Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not write in this margin

Please complete legibly, proferably in black type, cr 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

| o the Registrar of Com | spanies | For official use Company number 2193082 |
|--|---|--|
| Annual return of (note 1) | | |
| * The New Rut | cland Times Limited | |
| The information in this | return is as at | |
| 28 June | 1990 | t.(The date of this return note 1) |
| Address of registered o | office of the company | |
| <u>Times House</u> Oakham, Rut | , <u>Gaol Street</u> land | Postcode LE15 6AQ |
| Total amount of indebt in respect of mortgage (note 2). | edness of the company s and charges | £ |
| If different from the registered office, state address where the regiof members or any regof debenture holders of any duplicate or part or register of debentures kept or may be inspect | rister r f any Register of debent is | |
| | | the state of the s |
| Particulars of the secre | tary | |
| | tary Mrs Angela Thewlas | |
| Particulars of the secre | | |
| | Mrs Angela Thewlas | |
| Name (notes 3 and 4) Previous name(s)(note Address (notes 4 and 5) | Mrs Angela Thewlas | gham, Postcode LE15 6LN |
| Name (notes 3 and 4) Previous name(s)(note Address (notes 4 and 5) | Mrs Angela Thewlas 3) 46 Church Street, Lan Oakham, Rutland | Postcode LE15 6LN [3, 4, 5 and 6]‡ [plus§ continuation sh |

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

§ enter number of continuation shee attached

reference (if any):

General Section

COMPANIES HOUSE = 5JUL 1990 20 - Bank of Scot 518381

Page 1

| Particulars of the director(s) of th | e company (notes 6 and 7) | | Please do not |
|--|---------------------------|-----------------------|--|
| Name (note 3) Clint George Thewlas | | Business Occupation | this margin |
| | | Director | |
| Previous name(s)(note 3) | | Nationality | Please complete legibly, preferably |
| Address(note 5) 46 Church Street, | | British | in black type, or bold blocklettering |
| Langham, Oakham, | | Date of birth(note 9) | |
| Rutland | Postcode LE15 6LN | | * delete if inappropriate. |
| Other relevant past or present direc | torships* (note 8) | | Enter particulars of other director- |
| Addis Safety | Limited | | ships held or previously held. |
| | | | if this space is insufficient use a |
| | | | continuation sheet |
| Name(note 3) Miss Deborah | Brand | Business Occupation | 7 |
| | | Director | : |
| Previous name(s)(note 3) Mrs Deb | orah Marten | Nationality | |
| Address(note 5) 41 West | Road, Oakham | British | <u>.</u> |
| Rutland | | Date of birth(note 9) | |
| | Postcode LE15 6LT | | <u> </u> |
| Other relevant past or present direc | torships* (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 direc | torships* (note 8) | | |
| | | | |
| | | | |
| | | | |
| Name(note 3) | | Business Occupation | |
| | | 4 | į |
| Previous name(s)(note 3) | | Nationality | |
| Address(note 5) | | | |
| | * | Date of birth(note 9) | |
| | Postcode | | i . |
| Other relevant past or present direc | torships* (note 8) | | |
| - Andrew - A | ****** | | 7 |

(L

| | Nominal share capital | £ 1000 | | | this margin |
|------------------------------------|--|---|------------|--|--------------------------------------|
| | • | Number of shares | Class | Nominal value of each share | mpad |
| | divided into:- | 1000 | ORD | £ 1 | Please complet |
| | 2 | | | £ | legibly, prefera in black type, o |
| | 3 | | | £ | bold block lette |
| | Issued share capital and debentures | S | Number | Class | |
| 1,Number of shar | es of each class taken up to the date of this return. | | 1 1000 | ORD | |
| | | | 2 | | |
| | | | 3 | | |
| 2.Number of shar wholly in cash | es of each class issued subject to payment | | 1 1000 | ORD | - |
| | | | 2 | | |
| 3 Number of char | es of each class issued as fully paid up for | | 3 NIL | NIL | |
| aconsideration | other than cash | | 1 10115 | MIL | |
| | | | 2 | | |
| | | Ama ayes to a - 1 - 1: | 3 | | |
| 4 Number of char | eac of each place issued as partly paid up for a | Amount per share | NONE | | |
| consideration o is so paid up | res of each class issued as partly paid up for a 1 ther than cash and extent to which each such share 2 | <u> </u> | NONE | <u>'</u> | |
| | 3 | | NONE | <u> </u> | |
| 5.Number of shar | res (if any) of each class issued at a discount | | 1 | | |
| | • | | 2 | | |
| | | | 3 | | — |
| Continued on | page 4 | | LICTOFOL | | |
| | | - O - 725 O - | LIST OF PA | (2) I | |
| Folio in | | | | | |
| register ledger | Nan | nes and Addresses | | | |
| containing particulars | | | | | |
| | | ` | | | |
| 1 | William John Reichmann - N | Regis House, | 134 Perciv | al Road | 1 |
| | I | Enfield, Midd | lesex. | | 2 |
| 2 | Donald Edward Gelsthorpe Wir | ng - Regis Ho | use, 134 P | ercival Road, | 3 |
| | | Enfield, | Middlesex | • | . 4 |
| | | | | | 5 |
| 3 | Clinton George Thewlas - 1 | 46 Church St, | Langham, | Oakham, Rutland | 6 |
| 4 | George Thompson - F | Rutland Cotta | ge, Ratts | Lane, Braunston | 7 |
| 5 | Philip Sharpe - N | Morton Way, B | oston Road | , Horncastle | 8 |
| 6 | Peter Smith - N | Morton Way, B | oston Road | , Horncastle | 9 |
| 7 | Deborah Brand - 1 | 11 West Road, | Oakham, R | utland. | 10 |
| | | | | | 11 |
| | | *************************************** | | | . 12 |
| | | ······································ | | | 13 |
| | | | - , | | 14 |
| | | | - | i de julija se julija se primjera programa se primjera se sa | 15 Page 3 |

Please do not write in this margin

Summary of share capital and debentures

| A 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 on their than cash 10 Total amount (if any) agreed to be consideration other than cash 11 Total amount of calls uspaid up for a consideration other than cash 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 amount of shares of each class forfeited 15 Total amount of shares for which share warrants to bearer are outstanding to remain the sum of shares of each class forfeited 17 Total amount of shares for which share warrants to bearer are outstanding the sum of shares of each class forfeited to the last return SURBENDERIED surrendered respectively since the date of the last return SURBENDERIED surrendered respectively since the date of the last return SURBENDERIED | Please do not | Summary of share capital and debentures con | tinue | d Amount | t Number | Class |
|--|-----------------|--|-------|----------|----------|-------|
| Please complete legibly, preferably black type, or boild black type, or boild black type, or boild black type, or boild black lettering 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 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 parily paid up for a consideration other than cash 11 Total amount of calls unpaid 12 Total amount of sums (if any) agreed to be considered as paid on number of shares of each class issued as parily paid up for a consideration other than cash 11 Total amount of calls unpaid 12 Total amount of sums (if any) agreed to be considered as paid on number of shares of each class issued as parily paid up for a consideration other than cash 11 Total amount of sums (if any) agreed to be considered as paid on number of shares of each class issued as parily paid up for a consideration other than cash 12 Total amount of sums (if any) agreed to be considered as paid on number of shares of each class issued as parily paid up for a consideration other than cash 13 Total amount of sums (if any) agreed to be considered as paid on number of shares of each class forfeited 14 Total amount of shares of each class forfeited 15 Total amount of shares of each class forfeited 16 Total amount of shares for which share warrants to bearer are outstanding 17 Total amount of shares warrants to bearer issued and ISSUED | write in | | £ | NONE | | |
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| 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) apried 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 of shares of each class forfeited 16 Total amount of shares for which share warrants to bearer are outstanding 17 Total amount of shares warrants to bearer issued and ISSUED | | | £ | | | |
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| 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 ISSUED | | | £ | | | |
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| 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 ISSUED ISSUED | | 13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return | £ | Nil | | |
| 16 Total amount of shares for which share warrants to bearer are outstanding 17 Total amount of share warrants to bearer issued and ISSUED 18 Nil | | 14 Total number of shares of each class forfeited | | | Nil | |
| 16 Total amount of shares for which share warrants to bearer are outstanding 17 Total amount of share warrants to bearer issued and ISSUED 18 Nil | | | | | | |
| 16 Total amount of shares for which share warrants to bearer are outstanding 17 Total amount of share warrants to bearer issued and ISSUED 18 Nil | | | | | | |
| 17 Total amount of share warrants to bearer issued and ISSUED £ Nil | | | £ | Nil | | |
| 17 Total amount of share warrants to bearer issued and ISSUED 2.2 | | 16 Total amount of shares for which share warrants to bearer are outstanding | £ | Nil | | |
| surrendered respectively since the date of the last return SURRENDERED £ Nil | | 17 Total amount of share warrants to bearer issued and ISSUED | £ | Nil | | |
| | | surrendered respectively since the date of the last return SURRENDERED | £ | Nil | | |

| | | Account of Shares · | | |
|---|--|------------------------|-----------------------|---|
| Number of shares or amount of stock held by existing members at date of return | Particulars of shares return,or,in the case of the company,by (a (b) persons who have | Remark's | | |
| (note 11) | Number | Date of Registrati (a) | on of transfer (b) | |
| | 11 | 28 03 90 | | Transferred to C Thewlas. |
| | 1 1 | 28 03 90 | | Transferred to C Thewlas. |
| ч | | | | _ |
| 300 | | | | |
| 50 200 | 150 | 23 05 90 | | 100 shares to C Thewl 50 shares to D Brand |
| 200 | | | | |
| 250 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | } | 1 | * |] |