



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WA
CARDIFF
CF4 3UZ



A05 *AAAUNIG9* 875
COMPANIES HOUSE 30/07/99
COMPANIES HOUSE 16/06/99

BS
15
010224

363s

Annual Return

of company number 02769705

W

company name
BALS ENGINEERING GROUP LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 18/03/99

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
31	03	99

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.
JUBILEE INDUSTRIAL ESTATE
ASHINGTON
NORTHUMBERLAND
NE63 8UG

Principal business activities (See note 4)

Trade classification is
7415 MANAGEMENT ACTIVITIES HOLDING COMPS

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If the code cannot be determined from the notes, give a brief description of principal activity.

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members *(See note 5)*

The register is kept at

JUBILEE INDUSTRIAL ESTATE
ASHINGTON
NORTHUMBERLAND
NE63 8UG

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

JUBILEE INDUSTRIAL ESTATE
ASHINGTON
NORTHUMBERLAND
NE63 8UG

Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

STEPHEN
JACKSON
39 HIGHSIDE DRIVE
HUMBLEDON HILL
SUNDERLAND
TYNE & WEAR SR3 1UL

Day Month Year

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Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

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Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

GUNTER
BALS
BURGWEG 23
KIRCHHUMDEN 57399
GERMANY

Day Month Year

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Date of any change.

Date of Birth:- 15/02/28
Nat:GERMAN
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

JOHN
GIBSON
72 HERON DRIVE
SANDAL
WAKEFIELD
WEST YORKSHIRE WF2 6SP

Date of Birth:- 17/02/52

Nat:BRITISH

Occ:ENGINEER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

~~BALS ELECTRIC ENGINEERING LIMITED~~

Particulars.

STEPHEN
JACKSON
39 HIGHSIDE DRIVE
HUMLEDON HILL
SUNDERLAND
TYNE & WEAR SR3 1UL

Date of Birth:- 09/05/61

Nat:BRITISH

Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

~~BALS ENGINEERING LIMITED, BALS INDUSTRIAL ACCESSORIES LIMITED, BALS ELECTRIC ENGINEERING LIMITED, BALS SWITCHGEAR PROJECTS LIMITED, BALS. SWITCHGEAR SERVICES LIMITED.~~

Particulars.

MICHAEL JOHN
KELLY
THREWAYS
TRANWELL WOODS
MORPETH
NORTHUMBERLAND NE61 6AQ

Date of Birth:- 29/03/46

Nat:BRITISH

Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

~~BALS ENGINEERING LIMITED, BALS SWITCHGEAR PROJECTS LIMITED.~~

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

ROBERT
POWELL
DERRY JANE HOUSE
STOCKS HILL BELTON
DONCASTER
SOUTH YORKSHIRE DN9 1PE

Day Month Year

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Date of any change.

Date of Birth:- 23/05/50

Nat:BRITISH

Occ:ENGINEER

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

BALS ELECTRICAL ENGINEERING LIMITED

Show any relevant current and previous directorships.

Particulars.

DEREK
SCHOLEY
228 OAKWOOD LANE
LEEDS
YORKSHIRE LS8 2PE

Day Month Year

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Date of any change.

Date of Birth:- 12/10/27

Nat:BRITISH

Occ:DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

BALS ENGINEERING LIMITED, BALS.
ELECTRICAL ENGINEERING LIMITED

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

02769705

Enter details of all shares in issue at the date of this return. ORDINARY SHARES 10p EACH.

CUMULATIVE CONVERTIBLE PARTICIPATING Preferred ORDINARY

SECOND CUMULATIVE Redeemable Preference

THIRD CUMULATIVE Redeemable Preference.

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>ORDINARY</u>	<u>2516,651</u>	<u>251,665.10</u>
<u>CCPA ORDINARY</u>	<u>53,345</u>	<u>53,345.00</u>
<u>PREFERENCE</u>	<u>172,727</u>	<u>172,727.00</u>
<u>PREFERENCE</u>	<u>130,582</u>	<u>130,582.00</u>
Totals	<u>2,873,305</u>	<u>608,319.10</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

The last full members list was at 31/03/98

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box.

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box.

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of £ 15.

Cheques should be made payable to **Companies House.**

Signed

Secretary/Director *

*(delete as appropriate)

Date 10.6.99.

This return includes continuation sheets.

(enter number)
Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?

MR. STEPHEN JACKSON.JUBILEE INDUSTRIAL ESTATEASHINGTON, NORTHUMBRIAPostcode NE63 8JG.Telephone 01670 813275 Ext 123.

Mr G R Davis
28 Thorn Grove
Rothwell
Leeds
LS26 OHP

Mr D Barrass
31 Harpenden Drive
Hatfield
Doncaster
DN7 4HE

Mr J Stones
1 Netherby Farm Cottages
Ladgate Lane
Middlesbrough
TS5 5YZ

Bals Elektrotechnik GmbH
Burgweg 22
D-57399 Kirchhundem
Albaum
Germany

Bals Engineering Limited
Jubilee Industrial Estate
Ashington
Northumberland
NE63 8UG

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 02769705	Account of Shares			Remarks
	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		
Company Name: BALS ENGINEERING GROUP LIMITED				
Name and address	Number Currently Held	Number Transferred	Date of Registration of Transfer	
G. L. DAVIS.	15,147			10p OLD SHARES.
D BARRASS.	15,147			10p OLD SHARES.
J. STONOS.	15,147			10p OLD SHARES.
BALS ELEKTROTECHNIK GmbH + Co KG.	457,520.			10p OLD SHARES.
BALS ENGINEERING LIMITED.	2013690	2013690	3.9.98	10p OLD SHARES.
BALS ENGINEERING LIMITED.	53345	53345	3.9.98	£1 CCPO. SHARES.
BALS ELEKTROTECHNIK GmbH + Co. KG.	112727			5CRP SHARES £1.
BALS ELEKTROTECHNIK GmbH + Co KG.	130582.			TCRP SHARES £1
CHARTERHOUSE Development CAPITAL LTD	—	(25403)	3.9.98	£1 CCPO. SHARES.
NORTHMAN AND MIDLAND. NOMINEES	—	(2779)	3.9.98	— " —
Royal Bank Development Capital	—	(25163)	3.9.98	— " —
CHARTERHOUSE Development Capital	—	(150731)	3.9.98	FCRP SHARES £1.
Royal Bank Development Capital	—	(150739)	3.9.98	— " —
BALS ENGINEERING GROUP LIMITED Pension Scheme	—	(110,000)	12-11.98.	FCRP SHARES £1.
CHARTERHOUSE Development Capital Ltd	—	(18381)	3.9.98	10p OLD SHARES.
NORTHMAN + MIDLAND NOMINEES.	—	(20610)	3.9.98	— " —
Royal Bank Development Capital LTD	—	(186601)	3.9.98	— " —
M. J. Kelly	—	(574543)	3.9.98	— " —
S JACKSON	—	(96243)	3.9.98	— " —
FT DUFF	—	(96243)	3.9.98	— " —
R Powell.	—	(96244)	3.9.98	— " —
DA Scholey	—	(96244)	3.9.98	— " —
J.A GIBSON	—	(96244)	3.9.98	— " —
EA METCALF.	—	(96243)	3.9.98	— " —
M LODY.	—	(116661)	3.9.98	— " —

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363

Company Number: 02769705		Account of Shares			
Company Name: BALS ENGINEERING GROUP LIMITED		Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		Remarks
Name and address			Number Currently Held	Number Transferred Date of Registration of Transfer	
D ARMSTRONG.		—	(16661)	3.9.98	10000 SHRS
T NICHOL.		—	(16661)	3.9.98	— u —
G WADE		—	(13885)	3.9.98	— u —
A FISHER.		—	(15147)	3.9.98	— u —
T W OWENS.		—	(16663)	3.9.98	— u —
P. COATS.		—	(16663)	3.9.98	— u —
J. HARLE		—	(16661)	3.9.98	— u —
G. BRAGGTON		—	(16661)	3.9.98	— u —
G. JASS.		—	(16663)	3.9.98	— u —
R WILKINS.		—	(16663)	3.9.98	— u —
D. J. BURMAN		—	(16663)	3.9.98	— u —
J. BRESTER.		—	(16663)	3.9.98	— u —
W MAXWELL.		—	(16663)	3.9.98	— u —
A MILL		—	(16663)	3.9.98	— u —
A J HODGSON		—	(16663)	3.9.98	— u —
R E NORTH.		—	(16663)	3.9.98	— u —
T DODDS.		—	(15147)	3.9.98	— u —
J. EJA.		—	(5554)	3.9.98	— u —
G OAKES.		—	(16663)	3.9.98	— u —
D TWEDIE		—	(5554)	3.9.98	— u —
K GIBSON		—	(16663)	3.9.98	— u —
M STONES		—	(16663)	3.9.98	— u —
C SCHOLEY		—	(5554)	3.9.98	— u —
S THOMPSON		—	(15652)	3.9.98	— u —
P GILBERT		—	(16663)	3.9.98	— u —

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363

Company Number: 02769705		Account of Shares		
Company Name: BALS ENGINEERING GROUP LIMITED		Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.	
Name and address	Number Currently Held	Number Transferred	Date of Registration of Transfer	Remarks
W. STYAN	—	(16663)	3.9.98	10p ORD SHR
Z M NAZIK	—	(5000)	3.9.98	— " —
G. ASHLEY	—	(3000)	3.9.98	— " —
J SMITH.	—	(3000)	3.9.98	— " —
E SUTHER.	—	(500)	3.9.98	— " —
K RACE	—	(500)	3.9.98	— " —
W WOODS.	—	(500)	3.9.98	— " —
E DINNING.	—	(500)	3.9.98	— " —
D WHISTLE.	—	(500)	3.9.98	— " —
R SMITHSON	—	(500)	3.9.98	— " —
B RUSSELL.	—	(500)	3.9.98	— " —
B HENDERSON	—	(500)	3.9.98	— " —
B LEADLEY	—	(500)	3.9.98	— " —
E STRICKLAND	—	(500)	3.9.98	— " —
P JENNINGS.	—	(3529)	3.9.98	— " —
S LINDSAY	—	(3529)	3.9.98	— " —
J. HARDWICK.	—	(500)	3.9.98	— " —
P SCOTT.	—	(500)	3.9.98	— " —
J. PARVIN	—	(1000)	3.9.98	— " —
N BLACKBURN	—	(500)	3.9.98	— " —
N HOWLOCK.	—	(500)	3.9.98	— " —
E POTTS.	—	(15146)	3.9.98	— " —
G. CLEGG.	—	(15147)	3.9.98	— " —