

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
(Address overleaf - Note 13)

For official use

Company number

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45293

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

Annual return of (note 1)

* SEA DOG LIFE SAVING APPLIANCES (SCOTLAND) LIMITED

* insert full name
of company

The information in this return is as at

† if the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

11* APRIL	1989	† (The date of this return note 1)
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Address of registered office of the company

4 CONSTITUTION PLACE		
EDINBURGH	Postcode	EH6 7DL

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

£ 32,166.10

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

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Particulars of the secretary

Name (notes 3 and 4)	MALCOLM JOHN GALLAGHER SMITH		
Previous name(s) (note 3)			
Address (notes 4 and 5)	10 ZETLAND PLACE		
	EDINBURGH	Postcode	EH5 3HY

‡ 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

Malcolm John Gallagher Smith
Signed

Director, and

[Signature]
Secretary

Presentor's name address and
reference (if any):

COOPER & HENDERSON
CHARTERED ACCOUNTANTS
121 GILFILLAN STREET
EDINBURGH
EH3 7JZ

For official Use
General Section

Post room

0	2	0
0	0	0
0	0	0
0	0	0
0	0	0

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

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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 3)	MICHAEL JAMES FRANK CARMICHAEL	Business Occupation	ACCOUNTANT
Previous name(s) (note 3)	--	Nationality	BRITISH
Address (note 5)	6A ARBORETHUM ROAD EGLINGHAM IS	Date of birth (note 9)	
	Postcode	EK3 5 PD	
Other relevant past or present directorships* (note 8) NONE			

Name(note 3) <u>MALCOLM JOHN CALLEISH SMITH</u>		Business Occupation <u>MERCHANT</u>
Previous name(s)(note 3) <u>—</u>		Nationality <u>BRITISH</u>
Address(note 5) <u>10 ZETLAND PLACE</u> <u>EDINBURGH</u>		Date of birth(note 9)
	Postcode <u>EH5 3L7</u>	
Other relevant past or present directorships* (note 8)		

Name(note 3)		ALASTAIR DUNCAN LLOYD		Business Occupation	
Previous name(s)(note 3)		—		LIFELIFT SERVICING MANAGER	
Address(note 5)		3 CHAYKNOWES PLACE MUSSELBURGH		Nationality	
Postcode		EH21 6UG		BRITISH	
Date of birth(note 9)					
Other relevant past or present directorships* (note 8)					
NONE					

Name(note 3) <u>WILLIAM GREGG CARNIE</u>		Business Occupation <u>DIRECTOR</u>
Previous name(s)(note 3) <u>—</u>		Nationality <u>BRITISH</u>
Address(note 5) <u>3 COCKLE SQUARE</u> <u>4 BERLBY</u>		Date of birth(note 9)
<u>EAST LOTHIAN</u>	Postcode <u>EH32 0SB</u>	
Other relevant past or present directorships* (note 8) <u>JAN DICKSON TRAVEL (HADDINGTON) LIMITED</u>		

Please do not
write in
this margin

£ 5,000

divided into:-

1
2
3

5.014

CRD

Nominal value of
each share

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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Please complete legibly, preferably in black type, or bold block lettering

Number	Class
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1. Number of shares of each class taken up to the date of this return.

1

2500

020

2. Number of shares of each class issued subject to payment wholly in cash

2

1

2500

CRD

3. Number of shares of each class issued as fully paid up for consideration other than cash

2

1

2

10

3

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

1
2
3

£

f

£

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

1

2

3

Continued on page 4

LIST OF PAST

[illegible]

Summary of share capital and debentures continued

Amount

Number

Class

Please do not write in this margin

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

£ —			
£	2500	020	1
£			2
£			3
£ 2500			
£ —	—	—	1
£			2
£			3
£ —	—	—	1
£			2
£			3
£ —			
£ —			
£ —			
	—	—	1
			2
			3
£ —			
£			
£ —			
£ —	—	—	
	—	—	

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)		
235				
603				
555				
705				
2				
400				
<u>2500</u>				

LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses	
		16
		17
		18
		19
		20
		21
		22
		23
		24
		25
		26
		27
		28
		29
		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)

[illegible]

(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.

13. The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies
Companies House
Crown Way
Maindy
Cardiff
CF4 3UZ

or, for companies registered in Scotland:-

The Registrar of Companies
Companies Registration Office
102 George Street
Edinburgh
EH2 3DJ

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this margin

COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

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

Continuation sheet No _____
to Form No. 363

Company number

45243

* insert full name
of company

Name of company

* SEADOG LIFESAVING APPLIANCES (SCOTLAND) LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	ALISTAIR D	CARNE	Business Occupation
Previous name(s) (note 3)	—		Nationality
Address (note 5)	25, VICTORIA STREET, ABERDEEN.		BRITISH
	Postcode	AB1 1UH.	Date of birth (note 9)
Other relevant past or present directorships* (note 8)			

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

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)			

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)			

LIST OF PAST

Please do not
write in
this margin

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

Folio in
register
ledger
containing
Particulars

Names and addresses

1
2
3
4
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12
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37

AND PRESENT MEMBERS Continued (notes 11 and 12)

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

[illegible]

Particulars of other directorships held or previously held specifying the director in question (note B)

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