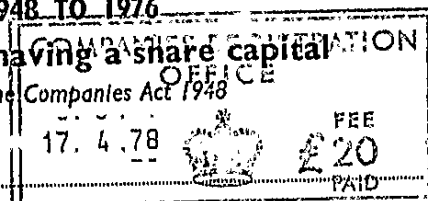


No. of Company 598338/37
(For notes on this form see the
"Annual Return Guide")

THE COMPANIES ACTS 1948 TO 1976

Annual return of a company having a share capital

Pursuant to Sections 124 and 126 of the Companies Act 1948



Annual return of WALTER HESELMOOD Limited *,
made up to the 10th DECEMBER 1977 (being the fourteenth day after the date of the annual general meeting for the year 1977)

* Delete " Limited " if not applicable

1. Address of the
registered office
of the CompanySTEVENSON ROAD SHEFFIELD 9

2. Summary of share capital and debentures

| (a) Nominal Share Capital | No. of shares | Class | Value of each share |
|---|---|---------------|---------------------|
| (1) Nominal share capital £ <u>10,000</u> divided into <u>10,000</u> | | <u>ORDY</u> | <u>£1</u> |
| (b) Issued Share Capital and Debentures | | | |
| (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) ... | <u>10,000</u> | <u>ORDY</u> | |
| (3) Number of shares of each class issued subject to payment wholly in cash ... | <u>10,000</u> | <u>ORDY</u> | |
| (4) Number of shares of each class issued as fully paid up for a consideration other than cash ... | <u>NONE</u> | | |
| (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 ... | £ <u>NONE</u> | | |
| (6) Number of shares (if any) of each class issued at a discount ... | <u>NONE</u> | | |
| (7) Amount of discount on the issue of shares which has not been written off at the date of this return ... | £ <u>NIL</u> | | |
| (8) Amount called up on number of shares of each class ... | £ <u>1</u> per share | <u>10,000</u> | <u>ORDY</u> |
| (9) Total amount of calls received (Note 1) ... | £ <u>10,000</u> | | |
| (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 ... | £ <u>NONE</u> on <u>NONE</u> | | |
| (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 ... | £ <u>NONE</u> on <u>NONE</u> | | |
| (12) Total amount of calls unpaid ... | £ <u>NIL</u> | | |
| (13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures ... | £ <u>NIL</u> | | |
| (14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return ... | £ <u>NIL</u> | | |
| (15) Total number of shares of each class forfeited ... | <u>NONE</u> | | |
| (16) Total amount paid (if any) on shares forfeited ... | £ <u>NIL</u> | | |
| (17) Total amount of shares for which share warrants to bearer are outstanding ... | £ <u>NIL</u> | | |
| (18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return ... | Issued £ <u>NIL</u> Surrendered £ <u>NIL</u> | | |
| (19) Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind ... | <u>NONE</u> | | |

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) ... £ NIL

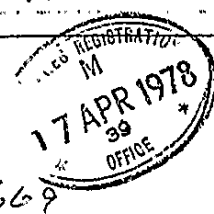
Presented by:

J. H. SCARLETT
Chartered Accountant.
3rd FLOOR
NORWICH UNION BUILDINGS
22 HIGH ST.
SHEFFIELD, S1 2GE

Presenator's reference:

WH

16



4. List of Past and Present

| Folio in register ledger containing particulars | Names and addresses | | | |
|---|--|--|---|---|
| 1 | WALTER HESELWOOD | | THE BLINGLOW PARK FARM HOLMESFIELD NR SHEFFIELD | |
| 2 | EXORS OF S.A HESELWOOD DEC'd | | — do — | |
| 1 | BYRON HESELWOOD | | 18 CHURCH ST BRONFIELD NR SHEFFIELD | |
| 2 | B. HESELWOOD J.H. SCALETT B.D. ARMSTRONG | | TRUSTEES | % 3 rd FLOOR NORWICH UNION BUILDINGS 22 HIGH ST SHEFFIELD |

Members (Notes 3, 4 and 5)

| Account of shares | | | | |
|---|---|----------------------------------|---------|--------------------------------------|
| Number of shares or amount of stock held by existing members at date of return (Notes 6 and 7) | 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 8) | | Remarks | |
| | Number (Note 7) | Date of registration of transfer | | |
| | | (a) | (b) | |
| 3998 | | | | |
| 2001 | | | | |
| 1 | | | | |
| 4000 | | | | |
| | | | | MRS S.A. HESSELWOOD DIED 2/11/77. |

Margin reserved for binding

Margin reserved for binding

5. Situation of the registers of members and debenture holders, if kept at an address other than the registered office.

(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) |
|--|---|---|
| WALTER HESELWOOD | THE BUNGALOW PARK FARM HOLMESFIELD SHEFFIELD | IRON & STEEL MERCHANT DIRECTOR OF HEIKENSTALL METAL CO LTD WALTER HESELWOOD (INVESTMENTS) LTD WALTER HESELWOOD (PROCESSING AND MANUFACTURING) CO LTD |
| BYRON WALTER HESELWOOD | 18 CHURCH ST DROGHDA SHEFFIELD | IRON AND STEEL MERCHANT DIRECTOR OF HEIKENSTALL METAL CO LTD WALTER HESELWOOD (PROCESSING AND MANUFACTURING) LTD |
| WALTER ^{ELIZABETH} HESELWOOD | THE BUNGALOW PARK FARM HOLMESFIELD SHEFFIELD | SECRETARY DIRECTOR OF HEIKENSTALL METAL CO LTD |

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) |
|--------------------------------|--|
| ELIZABETH GAIL HESELWOOD | THE BUNGALOW PARK FARM HOLMESFIELD SHEFFIELD |

CERTIFICATION

Delete if not a Private Company ➤

Delete if not a Private Company or, if a Private Company, if the number of members of the Company does not exceed fifty ➤

Banking Companies: Please see note 20 ➤

DELETE ANY CERTIFICATE WHICH DOES NOT APPLY

A We certify that the Company has not since the date of the last Annual Return (or, if this is the first Return made, since the date of incorporation of the Company) issued any invitation to the public to subscribe for any shares or debentures of the Company.

B We certify that the excess of the number of members of the Company over fifty consists wholly of persons who under Section 28(1) (b) of the Companies Act 1948, are not to be included in the reckoning of fifty.

Signed

W. Heaselwood
G. Heaselwood

Director

Secretary