

85 02

28

THE COMPANIES ACTS 1948 TO 1967

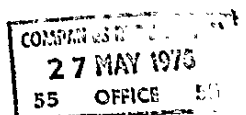
**form of annual return of a
company having a share capital**

pursuant to sections 124, 126, and 127 of the Companies Act 1948

Annual return of FLOWFLEX ASSOCIATES Limited

made up to the 31ST MARCH 19...75.....
(Being the fourteenth day after the date of the Annual General Meeting for the year 19.....75.....)Address of 212 PORTLAND STREET,
Registered Office ASHTON-UNDER-LYNE, LANCs.**Situation of Registers of Members and Debenture Holders**Address of the place at which
the Register of Members is
kept (if other than the
Registered Office of the Company)Address of the place in Great
Britain, other than the Registered
office of the Company, at which
is kept any Register of holders
of Debentures of the Company
or any duplicate of any such
Register or part of any such
Register which is kept outside
Great BritainDelivered for Filing by
.....
.....
.....FRANK WILKINSON & CO
Chartered Accountants
748 WILMSLOW ROAD
DIDSBURY, MANCHESTER
M20 0DW

Cheq. no 739084



Summary of Share Capital

Nominal Share Capital

Nominal Share Capital £.....	1000	Divided into:
NUMBER	CLASS	Shares of..... each
.....		Shares of..... each
1000	ORDINARY	Shares of £1..... each
.....		Shares of..... each

Issued Share Capital and Debentures

		CLASS	Shares
Number of shares of each class taken up to the date of this Return (which total must agree with the total shown on the list held by existing members)	1000	ORDINARY	Shares
			Shares
			Shares
Number of shares of each class issued subject to payment wholly in cash	1000	ORDINARY	Shares
			Shares
			Shares
Number of shares of each class issued as fully paid up for a consideration <i>other than cash</i>			Shares
			Shares
			Shares
Number of shares of each class issued as partly paid up for a consideration <i>other than cash</i> and extent to which each such share is so paid up	issued as paid up to the extent of		per Share
			Shares
	issued as paid up to the extent of		per Share
			Shares
	issued as paid up to the extent of		per Share
			Shares
	issued as paid up to the extent of		per Share

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

Amount of discount on the issue of shares which has not been written off at the date of this return £

		CLASS	Shares
Amount called up on number of shares of each class	£.....per Share on		Shares
	£1.....per Share on	1000	ORDINARY
	£.....per Share on		Shares
	£.....per Share on		Shares

and Debentures

Total amount of calls received, including payments on application and allotment and any sums received on Shares forfeited £..... 1000

	NUMBER	CLASS
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	£..... on	Shares
		Shares
		Shares
		Shares

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	£..... on	Shares
		Shares
		Shares
		Shares

Total amount of Calls unpaid £.....

Total amount of the sums (if any) paid by way of commission in respect of any Shares or Debentures £.....

Total amount of the sums (if any) allowed by way of discount in respect of any Debentures since the date of the last return £.....

	CLASS
Total number of Shares of each class forfeited	Shares
	Shares
	Shares
	Shares

Total amount paid (if any) on Shares forfeited £.....

Total amount of Shares for which Share Warrants to Bearer are outstanding £.....

Total amount of Share Warrants to Bearer issued and surrendered respectively since the date of the last return	Issued:	£.....
	Surrendered:	£.....

Number of Shares comprised in each Share Warrant to Bearer, specifying in the case of Warrants of different kinds, particulars of each kind

PARTICULARS OF INDEBTEDNESS

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 under the Companies Act 1948, or which would have been required so to be registered if created after 1st July, 1908

£..... NIL

Indicate whether a Full List of Members or of Changes only.....FULL LIST.....(a)
List of persons holding Shares or Stock in the Company on the fourteenth day after the Annual
General Meeting for 19...75, (or if no A.G.M. has been held, on the date up

NOTES

(a) If the Return for either of the two immediately preceding years has given as at the date of that Return the full particulars required as to past and present Members and the Shares and Stock held and transferred by them, *only* such of the particulars need be given as relate to persons ceasing to be or becoming Members since the date of the last Return and to Shares transferred since that date or to changes as compared with that date in the amount of Stock held by a Member.

(b) If the names in this List are not arranged in alphabetical order, an index sufficient to enable the name of any person to be readily found must be annexed.

to which the Return is made). Show also those persons who have held Shares or Stock therein since the date of the last Return, or, if this is the Company's first Return, since the date of incorporation.

NOTES

(1) The aggregate number of Shares or Stock held by each Member must be stated, and the aggregate must be added up so as to agree with the number of Shares or amount of Stock stated in the Summary of Share Capital to have been taken up. (The words in italics are applicable only when the full list of Members is given).

(2) When the Shares are of different classes these columns should be sub-divided, so that the number of each class held, or transferred, may be shown separately. Where any Shares have been converted into Stock the amount of the Stock held by each Member must be shown.

(3) The date of registration of each Transfer should be given as well as the Number of Shares transferred on each date. The 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 immediately opposite the particulars of each transfer.

PARTICULARS OF THE PERSONS WHO ARE DIRECTORS OF THE COMPANY AT THE DATE OF THIS RETURN

NAME (in the case of an individual present Christian name or names and surname. In the case of a corporation, the corporate name).	Any former Christian name or names and Surname	Nationality	USUAL RESIDENTIAL ADDRESS (in the case of a corporation the Registered or Principle office)	BUSINESS OCCUPATION and Particulars of other Directorships	Date of Birth
JOHN DICKINSON	-	BRITISH	"GREYSTEAD", MAYNESTONE ROAD, CHINLEY, DERBYSHIRE.	SALES REPRESENTATIVE, DIRECTORSHIPS:- FLOWFLEX PLASTICS LIMITED. FLOWFLEX COMPONENTS LIMITED. VALET COVERS LIMITED	
OLIVE MAY DICKINSON	-	BRITISH	"GREYSTEAD", MAYNESTONE ROAD, CHINLEY, DERBYSHIRE.	SECRETARY DIRECTORSHIPS:- FLOWFLEX PLASTICS LIMITED. FLOWFLEX COMPONENTS LIMITED. VALET COVERS LIMITED	
TERENCE ANTHONY DICKINSON	-	BRITISH	82 WINDLEHURST ROAD, HIGH LANE, CHESHIRE.	SALES MANAGER DIRECTORSHIPS:- FLOWFLEX PLASTICS LIMITED. FLOWFLEX COMPONENTS LIMITED	
BRIAN HALL	-	BRITISH	19 MEREFOLD, LITTLE HULTON, LANCASHIRE.	WORKS MANAGER DIRECTORSHIPS:- FLOWFLEX PLASTICS LIMITED. FLOWFLEX COMPONENTS LIMITED	

ARTICULARS OF THE PERSON WHO IS THE SECRETARY OF THE COMPANY AT THE DATE OF THIS RETURN

: (in the case of an individual, present Christian name or and Surname. In the case of a corporation the rate or firm name)	Any former Christian name or names and Surname	USUAL RESIDENTIAL ADDRESS (in the case of a corporation the Registered or Principal office)
OLIVE MAY DICKINSON	-	"GREYSTEAD" MAYNESTONE ROAD, CHINLEY, DERBYSHIRE

S
Director" includes any person who occupies the position of a Director by whatsoever name called, and any
1 in accordance with those directions or instructions the Directors of the Company are accustomed to act.
'Christian name" includes a forename, and "surname", in the case of a peer or person usually known by a
different from his surname, means that title.
'former Christian name" and "former surname" do not include—
the case of a peer or a person usually known by a British title different from his surname, the name by
he was known previous to the adoption of or succession to the title; or
the case of any person, a former Christian name or surname where that name or surname was changed or
d before the person bearing the name attained the age of eighteen years or has been changed or disused
period of not less than twenty years; or
the case of a married woman the name or surname by which she was known previous to the marriage.

(4) *Directorships*—The names of all bodies corporate incorporated in Great Britain of which the Director is also
a Director should be given, except bodies corporate of which the Company making the return is the wholly-
owned subsidiary or bodies corporate which are the wholly-owned subsidiaries either of the Company or of
another Company of which the Company is the wholly-owned subsidiary. A body corporate is deemed to be
the wholly-owned subsidiary of another if it has no members except that other and that other's wholly-owned
subsidiaries and its or their nominees. If the space provided in the form is insufficient, particulars of other
Directorships should be listed on a separate statement attached to this return.
(5) *Dates of birth* need only be given in the case of a Company which is subject to section 185 of the Companies
Act 1948, namely, a Company which is not a private Company or which, being a private Company, is the
subsidiary of a body corporate incorporated in the United Kingdom which is neither a private Company nor a
Company registered under the law relating to Companies for the time being in force in Northern Ireland and
having provisions in its constitution which would, if it had been registered in Great Britain, entitle it to rank as
a private Company.
(6) Where all the partners in a firm are *joint secretaries*, the name and principal office of the firm may be stated.

CERTIFICATION

The Return

1. WE CERTIFY this Return

The Balance Sheet

2. WE CERTIFY that there is annexed hereto a true copy of every Balance Sheet laid before the Company in General Meeting during the period to which this Return relates (including every document required by law to be annexed to the Balance Sheet) and a true copy of the report of the Auditors on, and of the report of the Directors accompanying each such Balance Sheet. (Note (a) below)

If a private Company

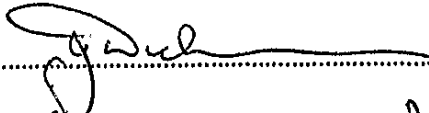
3. WE CERTIFY that the Company has not since the date of the last Annual Return (~~or, if this is the first Return made, since the date of incorporation of the Company~~) issued any invitation to the public to subscribe for any shares or debentures of the Company.

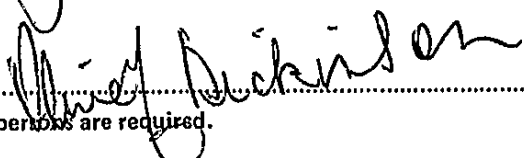
(N.B. Delete this Certificate if it does not apply).

If the number of members of the Company exceeds fifty

4. ~~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.~~

(N.B. Delete this Certificate if it does not apply).

Signed* (Director) 

Signed* (Secretary) 

*The signatures of two separate persons are required.

NOTES

(a) The statutory provisions for annexing Accounts to the Annual Return are summarised briefly below **BUT CERTIFICATE "2" above is intended to cover the certification requirements for the Accounts of the Company AND accordingly the accompanying BALANCE SHEET MUST BE IDENTIFIED by writing thereon. "This is the copy referred to in the annexed Certificate "2"

***Except where the Company is either an unlimited company exempted from the requirements of section 127 of the Companies Act 1948, by section 47 of the Companies Act 1967, OR an Assurance Company which has complied with the provisions of section 8 (4) of the Insurance Companies Act 1958, there must be annexed to this Return a written copy, certified both by a Director and by the Secretary of the Company to be a true copy, of every Balance Sheet laid before the Company in General Meeting during the period to which this Return relates (including every document required by law to be annexed to the Balance Sheet) and a copy (certified as aforesaid) of the report of the Auditors on, and of the report of the Directors accompanying, each such Balance Sheet. If any such Balance Sheet or document required by law to be annexed thereto is in a foreign language there must also be annexed to that Balance Sheet a translation in English of the Balance Sheet or document certified in the prescribed manner to be a correct translation. If any such Balance Sheet as aforesaid or document required by law to be annexed thereto did not comply with the requirements of the law as in force at the date of the audit with respect to the form of Balance Sheets or documents aforesaid, as the case may be, there must be made such additions to and corrections in the copy as would have been required to be made in the Balance Sheet or document in order to make it comply with the said requirements, and the fact that the copy has been so amended must be stated thereon.*