

BULK CD ROM PGS 1960..

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363a

Please complete in typescript,  
or in bold black capitals

## Annual Return

CHFP029

Company Number 235481

Company Name in full Caledonia Investments plc ✓

### Date of this return

The information in this return is made up to

Day Month Year  
08 / 08 / 2008 ✓

### Date of next return

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  
08 / 08 / 2009

### Registered Office

Show here the address at the date of  
this return

Cayzer House

30 Buckingham Gate

Any change of  
registered office  
must be notified  
on form 287

Post town

London ✓

County / Region

UK Postcode

SW1E 6NN

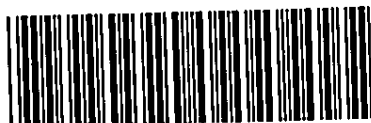
### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities

If the code number cannot be determined,  
give a brief description of principal activity

Investment trust company

THURSDAY



A14 \*ALB522U9\* 312  
04/09/2008  
COMPANIES HOUSE

When you have completed and signed the form please send it to the  
Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff  
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
for companies registered in Scotland

DX 235 Edinburgh  
Page 1

## Register of members

If the register of members is not kept at the registered office, state here where it is kept

Post town

County/Region

Capita IRG plc (Trading as Capita Registrars)

The Registry, 34 Beckenham Road

BECKENHAM

Kent

UK Postcode

B R 3 4 T U

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

## Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

## Company Secretary

\* Voluntary details

(Please photocopy this area to provide details of joint secretaries)

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name

\* Style / Title

Mr

Forename(s)

Graeme Philip

Surname

Denison

Address ††

☐

48 Queens Road

Post town

Hertford

County/ Region

Hertfordshire, SG13 8BB

UK Postcode

Country

England

If a partnership give the names and addresses of the partners or the name of the partnership and office address

Details of a new company secretary must be notified on form 288a.

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr	
	Day	Month	Year
Date of Birth	2 3 / 0 9 / 1 9 4 2		
Forename(s)	Peter Neville		
Surname	Buckley		
<input type="checkbox"/> Address ††	6, Albert Place		
Post town	LONDON		
County / Region			UK Postcode
Country			W 8 5 P D
	✓	Nationality	British
Business occupation	Company Director		

\* Voluntary details

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

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Name	* Style / Title	Mr	
	Day	Month	Year
Date of Birth	1 9 / 0 8 / 1 9 5 3		
Forename(s)	Jonathan Harry		
Surname	Cartwright		
<input type="checkbox"/> Address ††	Rectory Meadow		
	Hawthorn Place		
Post town	PENN		
County / Region	Buckinghamshire		UK Postcode
Country	England		H P 1 0 8 E H
	✓	Nationality	British
Business occupation	Company Director		

## Directors

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Name	* Style / Title	The Hon	
	Day	Month	Year
Date of Birth	2 6 / 0 4 / 1 9 5 7		
Forename(s)	Charles William		
Surname	Cayzer		
<input type="checkbox"/> Address ††	Brize Lodge		
	Leafield, Oxon		
Post town			
County / Region			UK Postcode
			0 X 7 3 D D
Country			Nationality
			British
Business occupation	Company Director		

\* Voluntary details

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

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Name	* Style / Title	Mr	
	Day	Month	Year
Date of Birth	0 1 / 0 4 / 1 9 6 5		
Forename(s)	James Michael Beale		
Surname	Cayzer-Colvin		
<input type="checkbox"/> Address ††	Ogbury House		
	Great Durnford		
Post town	Salisbury		
County / Region			UK Postcode
			S P 4 6 A Z
Country	England		Nationality
			British
Business occupation	Company Director		

## Directors

Details of new directors must be notified on form 288a

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Name	* Style / Title	Count
	Day Month Year	
Date of Birth	0 6 / 0 7 / 1 9 4 8	
Forename(s)	Richard	
Surname	Goblet d'Alviella	
<input type="checkbox"/> Address ††	Rue du Village, 5	
	B - 1490 Court Saint Etienne	
Post town	Brussels	
County / Region	UK Postcode	
Country	Belgium	Nationality Belgian
Business occupation	Company Director	

\* Voluntary details

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Name	* Style / Title	Mr
	Day Month Year	
Date of Birth	1 9 / 0 3 / 1 9 4 3	
Forename(s)	James Rushworth Hope	
Surname	Loudon	
<input type="checkbox"/> Address ††	Olantigh	
	Wye	
Post town	ASHFORD	
County / Region	Kent	UK Postcode T N 2 5 5 E W
Country	England	Nationality British
Business occupation	Company Director	

## Directors

Details of new directors must be notified on form 288a

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Name \* Style / Title Mr  
Day Month Year  
Date of Birth 2 1 / 0 5 / 1 9 6 8  
Forename(s) William Penfold  
Surname Wyatt  
Address †† ☐ Bleak House  
14 The Hollow, Knossington, Oakham  
Post town Leicestershire  
County / Region Leicestershire UK Postcode L E 1 5 8 L R  
Country United Kingdom Nationality British  
Business occupation Company Director

\* Voluntary details

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

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Name \* Style / Title Mr  
Day Month Year  
Date of Birth 0 7 / 0 8 / 1 9 3 9  
Forename(s) Charles Martin  
Surname Allen-Jones  
Address †† ☐ Beacon House  
Arkesden  
Post town Nr Saffron Walden  
County / Region Essex, CB11 4HF UK Postcode                  
Country England Nationality British  
Business occupation Company Director

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

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Name	* Style / Title	Mr												
		Day	Month	Year										
	Date of Birth	2	0	/	0	5	/	1	9	4	8			
	Forename(s)	Mark Edward Trehearne												
	Surname	Davies												
<input type="checkbox"/>	Address ††	Admington Hall												
		Shipston-on-Stour												
	Post town	✓												
	County / Region	Warwickshire					UK Postcode	C	V	3	6	4	J	N
	Country	England					Nationality	British						
	Business occupation	Company Director												

\* Voluntary details

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Name	* Style / Title	Mr												
		Day	Month	Year										
	Date of Birth	1	8	/	0	6	/	1	9	4	7			
	Forename(s)	Timothy Charles William												
	Surname	Ingram												
<input type="checkbox"/>	Address ††	6 Ranelagh Avenue												
	Post town	London ✓												
	County / Region						UK Postcode	S	W	6		3	P	J
	Country	England					Nationality	British						
	Business occupation	Company Director												

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

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Name \* Style / Title Mr  
Day Month Year  
Date of Birth 0 8 / 0 3 / 1 9 5 5  
Forename(s) John Michael  
Surname May  
Address †† ☐ Hill House  
Arkesden  
Post town NR SAFFRON WALDEN  
County / Region Essex UK Postcode C B 1 1 4 E X  
Country England Nationality British  
Business occupation Company Director

\* Voluntary details

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

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Name \* Style / Title Mr  
Day Month Year  
Date of Birth 0 4 / 0 7 / 1 9 5 4  
Forename(s) David George Fossett  
Surname Thompson  
Address †† ☐ Albrighton Hall  
High Street, Albrighton  
Post town Wolverhampton  
County / Region UK Postcode W V 7 3 J Q  
Country England Nationality British  
Business occupation Company Director



**Issued share capital**

Enter details of all the shares in issue at the date of this return

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value <small>(i.e. Number of shares issued multiplied by nominal value per share or total amount of stock)</small>
Deferred ord 5p ✓	8,000,000 00 ✓	£ 400,000 00 ✓
Ord 5p ✓	58 794,781 00 ✓	£ 2,939,739 05 ✓
Totals	66,794,781 00	£ 3,339,739 05 ✓

**List of past and present shareholders**

*(Use attached schedule where appropriate)*

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

There were no changes in the period ☐

	on paper	in another format
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of shareholders is enclosed	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Certificate**

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

Signed



Date 15/08/2008

† Please delete as appropriate

† a director /secretary

If you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.

This return includes 3 continuation sheets  
(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Krista Burwood

Cayzer House, 30 Buckingham Gate, London, England, SW1E 6NN

Tel

DX number DX exchange

# List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 235481

Company Name in full Caledonia Investments plc

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on
  - The company's first annual return following incorporation,
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode    L L L L L L L L	<i>See CD ROM</i>		
Name _____ Address _____ _____ _____ UK Postcode    L L L L L L L L			
Name _____ Address _____ _____ _____ UK Postcode    L L L L L L L L			

**Caledonia Investments plc**  
**Company Number 235481**

List of subsidiaries and associated undertakings pursuant to section 410(3)(b) of the Companies Act 2006 (formerly 231(6)(b) of the Companies Act 1985) as at 31 March 2008

All holdings are in ordinary shares unless stated otherwise

<u>Name of undertaking</u>	<u>Name of undertaking</u>	<u>Country of registration</u>	<u>% held</u>	<u>Principal activity</u>
<u>Subsidiary</u>	<u>Subsidiary of subsidiary</u>			
Buckingham Gate Ltd		England	100	Property investment
Caledonia Financial Ltd		England	100	Non-trading
Caledonia General Investments Ltd		England	100	Non-trading
Caledonia Group Services Ltd		England	100	Management of group services
Caledonia Industrial & Services Ltd		England	100	Dissolved 13 05 08
Caledonia Investment Funds Ltd		England	100	Non-trading
Caledonia GP Distribution Ltd		England	100	Investment company
Caledonia Treasury Ltd		England	100	Treasury mgmt services
Caledonia EL Distribution Ltd		England	100	Investment holding company
Caledonia CCIL Distribution Ltd		England	100	Investment holding company
Caledonia Land & Property Ltd		England	100	Holding company
	Edinmore Holdings Ltd	England	100 *	Investment company
	Edinmore Estates Ltd	England	100 *	Property trading
	Edinmore Trading Ltd	England	100 *	Property trading
	Edinmore Properties Ltd	England	100 *	Property trading
	Southoak Ltd	England	70 *	Property development
	Deveronside Trading Co Ltd	England	100 *	Property trading
The Union-Castle Mail Steamship Co Ltd		England	100	Investment holding company
Amber Chemical Co Ltd (The)		England	100	Holding company
	ACC Silicones Ltd	England	100*	Specialty chemicals
	Intachem Ltd	England	100*	Dormant
	Utol Ltd	England	100*	Dormant
	Ambratec GmbH	Germany	100*	Specialty chemicals
	Ambratec France Sarl	France	100*	Specialty chemicals
	Automotive Cleaning Chemicals Ltd	England	100*	Specialty chemicals
	Five Ash Ltd	England	100*	Dormant
	Treco Srl	Italy	100*	Specialty chemicals
	QSi LLC	USA	77.8*	Specialty chemicals
	Taylor Industrial Chemicals LLC	USA	100*	Specialty chemicals
	Matecra GmbH	Germany	100*	Specialty chemicals
	Amber Industrial Corporation Inc	USA	100*	Holding company
	Trafalgar Cleaning Chemicals Ltd	England	100*	Dormant
	Newbury Aerosols Ltd	England	100*	Dormant
	Reactimine Technology Int'l LLC	USA	75*	Specialty chemicals
	Engineering Polymers Int'l LLC	USA	75*	Specialty chemicals
Sterling Industries plc		England	100*	Engineering
- ordinary			100*	
- preference			79.9*	
	Argo Italiana Srl	Italy	100*	Combustion engineering
	Argo Flare Services Ltd	England	100*	Dormant
	Bloom Engineering (Europa) GmbH	Germany	100*	Combustion engineering
	Bloom Engineering Co Inc	USA	100*	Combustion engineering
	Bloom China LLC	USA	75*	Holding company
	Bloom Productas do Brasil Ltda	Brazil	100*	Combustion engineering
	Bloom Refractones LLC	USA	100*	Dormant
	Bloom Combustion (Shanghai) Co Ltd	China	100*	Combustion engineering
	GCD International Pty Ltd	Australia	100*	Process engineering
	GCD International Inc	USA	100*	Dormant
	Process Combustion Corporation	USA	100*	Combustion engineering
	Urquhart Engineering Co Ltd	England	100*	Holding company
	Urquhart Engineering Pty Ltd	Australia	100*	Dormant
	Crewkerne Investments Ltd	England	50*	Investment company
	Heat Exchange Industries Ltd	England	100*	Proposal to strike off
	Quality Heat Technologies Pty Ltd	Australia	100*	Dormant
	Thermo Engineers Ltd	England	100*	Proposal to strike off
	Caledonia Industrial & Services of Delaware Inc	USA	100*	Engineering
	Sterling Thermal Technology Ltd	England	100*	Combustion engineering

\* Indicates held by a subsidiary company

**Caledonia Investments plc**  
**Company Number 235481**

	The Pump Centre Ltd	England	100*	Non trading
	SI Pumps Ltd	England	100*	Pump supplier
	Bloom Combustion (India) Pvt Ltd	India	100*	Combustion engineering
St Lawrence Properties Ltd		England	100	Members vol liq – 27 02 08
Easybox Self-Storage Ltd		England	100	Dormant
	Easybox Self Storage Srl	Italy	99 9*	Self storage
	Easybox Sarl	Luxembourg	99 9*	Holding company
Easybox BV		Luxembourg	99 8	Members vol liq – 05 03 07
Zulu Self Storage Properties Ltd		England	100	Holding company
	Garlandheath Ltd	England	100*	Property holding
Edinburgh Crystal Glass Co Ltd (The)		England	94 9	In administration
- ordinary			94 9	
- preference			100	
	TCGC Realisations Ltd	Scotland	94 9*	Status unknown – parent co in administration
	SKG Realisations Ltd	Scotland	94 9*	Status unknown - parent co in administration
Sloane Club Holdings Ltd		England	100	Investment company
	Sloane Club Group Ltd (The)	England	100*	Holding company
	Sloane Club Management Ltd (The)	England	100*	Residential club
Ermitage Ltd		Jersey	60	Holding company
	Liberty Ermitage Jersey Ltd	Jersey	60	Fund management
	Liberty Ermitage Asset Management Jersey Ltd	Jersey	60*	Fund management
	Liberty Ermitage Life Jersey Ltd	Jersey	60*	Fund management
	Liberty Ermitage Management (Bermuda) Ltd	Bermuda	60*	Fund management
	Liberty Ermitage UK Ltd	England	60*	Fund management
	Liberty Ermitage Global Wealth Management Jersey Ltd	Jersey	60*	Fund management

\* indicates held by a subsidiary company

**Caledonia Investments plc**  
**Company Number 235481**

List of associated undertakings and other significant holdings pursuant to section 410(3)(b) of the Companies Act 2006 (formerly 231(6)(b) of the Companies Act 1985) as at 31 March 2008

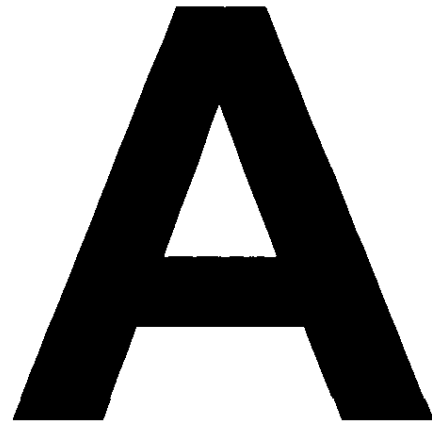
All undertakings are registered in England with the exception of

- (i) ASI Transfer LLC, Atlantic Medical LLP, Berkshire Capital Securities Ltd and Broad Hollow LLC, which are registered in the USA,
- (ii) India Capital Growth Fund Ltd, which is registered in Guernsey,
- (iii) TGE Marine AG, which is registered in Germany, and
- (iv) DHFL Venture Capital India Private Ltd, which is registered in India

<u>Name of undertaking</u>	<u>Class of share</u>	<u>% held</u>	<u>Principal activity</u>
Ashby Park Investments Ltd	Ordinary	50	Property investment
ASI Transfer LLC	Common stock	48.6*	Non-trading
Atlantic Medical LLP	Common stock	50	Investment fund
Avanti Communications plc	Ordinary	22	Satellite communication
Bristow Aviation Holdings Ltd	Ordinary	46	Helicopter fleet services
Berkshire Capital Securities LLC	Common stock	30	Corporate finance
Broad Hollow LLC	Common stock	62.5	Special purpose acqn co
Celerant Consulting Investments Ltd	Ordinary	49	Management consulting
CLR Developments Ltd	Ordinary	42.7	Property development
DHFL Venture Capital India Private Ltd	Ordinary	20	Fund manager
Eddington Capital Management Ltd	Ordinary	50	Funds of hedge fund manager
	Preference	100	
Empresaria Group plc	Ordinary	21.6	Int'l specialist staffing
Eredene Capital plc	Ordinary	21.6	Property investment
General Practice Investment Corporation Ltd	Ordinary	25	Invest primary health buildings
	Preference	100	
India Capital Growth Fund Ltd	Ordinary	24	Investment fund
India Investment Partners Ltd	Ordinary	47.4	Fund manager
	Preference	100	Fund manager
Nova Capital Group Ltd	Ordinary	37.8	Private equity fund manager
	Preference	73.6	
Marketform Acquisition Company Ltd	Ordinary	26.8	Lloyds managing agent
Omniport Holdings Ltd	Ordinary	39.2	Airport owner and operator
Oval Financial Holdings Ltd	Ordinary	24.1	Commercial insurance broker
Satellite Information Services (Holdings) Ltd	Ordinary	22.5	Provision of betting related media
Seven Squared Ltd	Ordinary	21.7	Media publishing
Seagrove Holdings Ltd	Ordinary	49.9	Property investment
T C L Holdings Ltd	Ordinary	49.9	Garden landscaping
TGE Marine AG	Ordinary	35	Gas engineering
Willmoreton Properties Ltd	Ordinary	50*	Property investment

\* indicates held by a subsidiary company

**FORM ML8 (03/07)**  
**CDROM**



**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY  
NUMBER – 235481**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS  
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS  
ANNUAL RETURN. THE LIST WILL BE AVAILABLE TO REQUEST  
ON CDROM APPROXIMATELY 10 DAYS FROM 04/09/08. TO  
ORDER A COPY OF THE BULK LIST ON CD ROM CALL THE  
NUMBERS BELOW:**

**COMPANIES HOUSE DIRECT CUSTOMERS PLEASE PHONE  
08457 573991**

**WEB CUSTOMERS PLEASE PHONE 0870 333 3636**