



Please complete in typescript,
or in bold black capitals.

BB
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010501

363a

Annual Return

Company Number

245487

Company Name in full

R.T.Z. PACIFIC HOLDINGS LIMITED



* F363AD40 *

Date of this return (See note 1)

The information on this return is made up to

Day Month Year

12 06 97

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

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Registered Office (See note 3)

Show here the address at the date of
this return.

6 St James's Square

Any change of
registered office
must be notified
on form 287.

Post town

LONDON

County / Region

Postcode

SW1Y 4LD

Principal business activities

(See note 4)

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

7 4 1 5

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



A35 *A7D5GX4G* 155
COMPANIES HOUSE 05/07/97

Form revised March 1995

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

Companies House, Crown Way, Cardiff, CF4 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

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

DX 235 Edinburgh

Register of members (See note 5)

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

Post town
County / Region

(the registered office)

Register of Debenture holders

(see note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

(the registered office)

Company type (See note 7)

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please mark the appropriate box

Company Secretary (see notes 1-5)

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

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

Name * Style / Title

Mr

*Honours etc

Forename(s)

Barry George

Surname

GALE

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

19 Ridley Road

Usual residential

address must be given. In the case of a corporation, give the registered or principal office address.

Post town

WARLINGHAM

County / Region

Surrey

Postcode

CR6 9LR

Country

Directors (see notes 1-5)

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	Mr		
	* Honours etc			
	Date of birth	Day	Month	Year
		14	05	38
Forename(s)	Michael Millice			
Surname	FREEMAN			
Previous forename(s)				
Previous surname(s)				
Address	20 Seymour Road			
	Wimbledon Common			
Post town	LONDON			
County / Region		Postcode	SW19 5JS	
Country		Nationality	British	
Business occupation	Chartered Accountant			
Other directorships	See attached list			
* Voluntary details.				

Name	* Style / Title	Mr		
	* Honours etc			
	Date of birth	Day	Month	Year
		09	03	41
Forename(s)	GLYNNE CHRISTIAN			
Surname	LLOYD-DAVIS			
Previous forename(s)				
Previous surname(s)				
Address	Rentain Farmhouse			
	Rattington Street, Chartham			
Post town	NR. CANTERBURY			
County / Region	Kent	Postcode	CT4 7JQ	
Country		Nationality	British	
Business occupation	Chartered Secretary			
Other directorships	See attached list			

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	Mr.		
	* Honours etc			
	Date of birth	Day	Month	Year
		26	07	53
	Forename(s)	Stephen Frederick		
	Surname	McADAM		
	Previous forename(s)			
	Previous surname			
Address	"Storrington"			
	13 Ledborough Wood			
	Post town	BEACONSFIELD		
	County / Region	Bucks.	Postcode	HP9 2DJ
	Country			
Nationality	British			
Business occupation	Chartered Accountant			
Other directorships	See attached list			

Usual residential

address must be given. In the case of a corporation, give the registered or principal office address.

Name	* Style / Title	Mr		
	* Honours etc			
	Date of birth	Day	Month	Year
		27	05	49
	Forename(s)	Ian Clay		
	Surname	RATNAGE		
	Previous forename(s)			
	Previous surname			
Address	Frieslawn House			
	Hodso11 Street			
	Post town	NR. WROTHAM		
	County / Region	Kent	Postcode	TN15 7LH
	Country			
Nationality	British			
Business occupation	Group Treasurer			
Other directorships	None			

Usual residential

address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details.

Other relevant directorships

Company Number

245487

Company Name

R.T.Z. PACIFIC HOLDINGS LIMITED

Directors Name

Michael Millice FREEMAN

† Directors only.

† Other directorships

BOOK AID INTERNATIONAL

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number

245487

Company Name

R.T.Z. PACIFIC HOLDINGS LIMITED

Directors Name

GLYNNE CHRISTIAN LLOYD-DAVIS

† Directors only.

† Other directorships

EXPLORATION VENTURES LIMITED

EXVEN LIMITED

MINVEN MINERALS LIMITED

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- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number

245487

Company Name

R.T.Z. PACIFIC HOLDINGS LIMITED

Directors Name

Stephen Frederick McADAM

† Directors only.

† Other directorships

NORTH WEST WATER GROUP PLC (resigned 15/10/92)

NOTES

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- dormant
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- another wholly owned subsidiary of the same parent company.

Issued share capital (see note 9)

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 (i.e. Number of shares issued multiplied by nominal value per share)
£1 Ordinary	925,010,000	£925,010,000.00
Totals	925,010,000	£925,010,000.00

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
Elective resolutions

(Private companies only)

(See note 11)

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

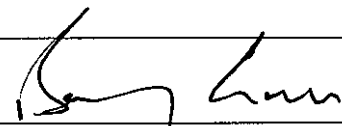
☐

If at the date of this return an election is in force 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.

Signed



Date

13. 6. 97

† Please delete as appropriate

† a director/secretary

When 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

1

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

J.E. MEAD	
6 St. James's Square,	
LONDON SW1Y 4LD	Tel 0171 930 2399
DX number	DX exchange



Please complete in typescript,
or in bold black capitals

List of past and present members Schedule to form 363a, 363b

Company Number

245487

Company Name in full

R.T.Z. PACIFIC HOLDINGS LIMITED

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock 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 or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
AUSTRALASIAN HOLDINGS LIMITED 6 St James's Square, LONDON SW1Y 4LD	£1 Ordinary 925,009,999			
BARCLAYS BANK PLC 54 Lombard Street, LONDON EC3P 3AH	A Cum.Red.Pref 0	£500,000,000)	13/02/97	Redeemed at par
RIO TINTO NOMINEES LIMITED 6 St James's Square, LONDON SW1Y 4LD	£1 Ordinary 1			
TORONTO DOMINION INVESTMENTS LIMITED Triton Court, 14/18 Finsbury Square LONDON EC2A 1DB	B Cum Red Pref 0	£175,000,000)	22/11/96	Redeemed at par
UNION BANK OF SWITZERLAND 100 Liverpool Street, LONDON EC2M 2RH	B Cum Red Pref 0	£250,000,000)	22/11/96	Redeemed at par
WESTDEUTSCHE LANDESBANK GIROZENTRALE 51 Moorgate, LONDON EC2R 6AW	B Cum Red Pref 0	£100,000,000)	22/11/96	Redeemed at par