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or in bold black capitals.

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363a

Annual Return

Company Number

460473

Company Name in full

RTZ LIMITED



* F363AD40 *

Date of this return (See note 1)

The information on this return is made up to

Day Month Year

27 03 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.



EDX *EF7C000C* 113
COMPANIES HOUSE 10/04/97

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)

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

Name * Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

Usual residential

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

Post town

County / Region

Country

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

Mr

*Honours etc

Michael Millice

FREEMAN

20 Seymour Road

Wimbledon Common

LONDON

Postcode

SW19 5JS

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

02

01

48

Forename(s)

John Stirling

Surname

BRADLEY

Previous forename(s)

Previous surname(s)

Address

88 Lexden Road

Usual residential

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

Post town

COLCHESTER

County / Region

Essex

Postcode

CO3 3SR

Country

England

Nationality

British

Business occupation

Solicitor

Other directorships

None

* Voluntary details.

Name * Style / Title

Mr

* Honours etc

Date of birth

Day

Month

Year

08

01

45

Forename(s)

Christopher Allen

Surname

HOLROYD

Previous forename(s)

Previous surname(s)

Address

The Meade

Pagans Hill, Chew Stoke

Usual residential

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

Post town

BRISTOL

County / Region

Avon

Postcode

BS18 8UF

Country

Nationality

British

Business occupation

Head of Human Resources

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
		01	06	54
Forename(s)	Christopher			
Surname	LENON			
Previous forename(s)				
Previous surname				
Address	51 Tetcott Road			
	, Chelsea			
Post town	LONDON			
County / Region		Postcode	SW10 0LB	
Country				
Nationality	British			
Business occupation	Head of Taxation			
Other directorships	None			

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

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
		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			

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

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

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.

Name	* Style / Title			
	* Honours etc			
	Date of birth	Day	Month	Year
	Forename(s)			
	Surname			
	Previous forename(s)			
	Previous surname			
Address				
	Post town			
	County / Region		Postcode	
	Country			
Nationality				
Business occupation				
Other directorships				

* Voluntary details.

Other relevant directorships

Company Number

460473

Company Name

RTZ LIMITED

Directors Name

Christopher Allen HOLROYD

† Directors only.

† Other directorships

PASMINCO EUROPE (ISC ALLOYS) LIMITED (resigned 30/06/95)

PASMINCO EUROPE (SMELTING) LIMITED (resigned 30/06/95)

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.

PASMINCO EUROPE LIMITED (resigned 30/06/95)

Other relevant directorships

Company Number

460473

Company Name

RTZ LIMITED

Directors Name

Stephen Frederick McADAM

† Directors only.

† Other directorships

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

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

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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.

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	4,800,000	£4,800,000.00
Totals	4,800,000	£4,800,000.00

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

M. J. Freeman

Date

7 April 1997.

† 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

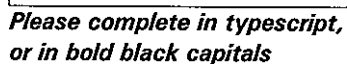
2

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.

SD/JEM	
RTZ Limited 6 St. James's Square	
LONDON SW1Y 4LD	Tel 071 930 2399
DX number	DX exchange



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

Company Number

460473

Company Name in full

RTZ 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.

[illegible]