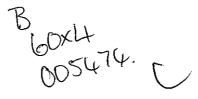


Please complete in typescript, or in bold black capitals.



363a

Annual Return

			ıaı	ue	Lurr				
Co	mpany Number	460473							
Company Name in full		RTZ LIMI	TED						
* F363AD40									
Date of this return	(See note 1)	Day Mo	onth	Year	7				
The information on this re	turn is made up to	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 Mo	onth	Year					
Registered Office (See note 3) Show here the address at the date of this return.		6 St Jame	es's S	Square					
Any change of registered office	Post town	LONDON				 			
must be notified on form 287.	County / Region	<u> </u>		====		<u> </u>			
	Postcode	SW1Y 4LD	_				<u> </u>		
Principal business (See note 4) Show trade classification					— -	_			
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.									
	<u> </u>	,			<u>-</u>				



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 (If the register of members is a registered office, state here w	not kept at the	(the registered of	fice)		
	Post town				
C	County / Region			Postcode	
	L				
Register of Debenture (see note 6) If there is a register of debentand it is not kept at the registrate here where it is kept.	ture holders	(the registered of	fice)		
	Post town	<u> </u>			
(County / Region			Postcode	
Public limited company Private company limited by ships are capital Private company limited by ships section 30 Private company limited by guander section 30 Private unlimited company with the section 30	ares earantee without ares exempt under earantee exempt th share capital	X	Please mark t	he appropriate	box
Company Secretary (see notes 1-5)	Details of a new comp	any secretary	y must be notif	fied on form 288a.
(Please photocopy Name this area to provide	* Style / Title	Mr	*	Honours etc	
details of joint secretaries).	Forename(s)	Michael Millice			
	Surname	FREEMAN			
* Voluntary details. Previo	ous forename(s)				
Previ	ious surname(s)				
Addres	s	20 Seymour Road		<u> </u>	
Usual residential		Wimbledon Common			
address must be given. In the case of a	Post town	LONDON		7 -	0.110, 5.70
registered of britished	County / Region			Postcode	SW19 5JS
office address.	Country				Page 2
					raye z

irectors (see notes 1±5 ease list directors in alp	· ·	etails of new directors	must be notfied on form	288a		
Name	* Style / Title	1r	_	Day N	/lonth	Year
	* Honours etc		Date of birth	02	01	48
	Forename(s)	John Stirling				
	Surname	BRADLEY				
Prev	vious forename(s)					
Pre	evious surname(s)					
Addres	s	88 Lexden Road				
sual residential ddress must be	Post town	COLCHESTER				
ven. In the case of a proporation, give the	F	Essex	Postcode	C03 39	SR	
gistered or principal ffice address.	Country	England	Nationality	Britis	sh	
Busine	ess occupation	Solicitor				
Other	directorships	None				
Voluntary details.	[Ma	7			
Name	* Style / Title	Mr	Date of birth	Day 08	Month 01	Yea 45
	* Honours etc	Christophon Allen				<u> </u>
	Forename(s)	Christopher Allen				=
D-	Surname evious forename(s)	HOLROYD		= ===	<u> </u>	
						
P	revious surname(s)					
Addre	ess	The Meade				
Haval rapidantial		Pagans Hill, Chev	v Stoke	<u> </u>	 	
Usual residential address must be given. In the case of a	Post town	BRISTOL				
corporation, give the registered or principal	County / Region	Avon	Postcoo	BS18	8UF	
office address.	Country		Nationali	ty Brit	ish ———	
Busi	ness occupation	Head of Human Re	sources			
Othe	er directorships	See attached lis	t	<u>-</u> _		
		1				

	* Style / Title	Mr.		D-		
	* Honours etc		Date of birth	01	Month 06	<u>Yea</u> 54
	Forename(s)	Christopher		<u></u>		
	Surname	LENON		=		
Pr	evious forename(s)					
	Previous surname				===	
Addre	ess	51 Tetcott Road				
Usual residential		, Chelsea		 -		
address must be	Post town	LONDON				
given. In the case of a corporation, give the	County / Region		Postcode	SW10	01 B	<u> </u>
registered or principal office address.	Country		Tostcode	DAATO	ULB	
Natior		British				
	ess occupation	Head of Taxation				
	directorships	None				
Other	uirectorsnips					
					·	
Name	* Style / Title	Mr.				
	Style / Title 1	1111 -				
				Day	Month	Year
	* Honours etc	Ctophor Fundada	Date of birth	Day 26	Month 07	Year 53
	* Honours etc Forename(s)	Stephen Frederick	Date of birth			
	* Honours etc Forename(s) Surname	Stephen Frederick McADAM	Date of birth			
Prev	* Honours etc Forename(s) Surname (vious forename(s)	· · · · · · · · · · · · · · · · · · ·	Date of birth			
Prev F	* Honours etc Forename(s) Surname vious forename(s)	MCADAM	Date of birth			
Prev	* Honours etc Forename(s) Surname vious forename(s)	McADAM "Storrington"	Date of birth			
Prev F Address	* Honours etc Forename(s) Surname vious forename(s)	MCADAM	Date of birth			
Prev Address Isual residential ddress must be iven. In the case of a	* Honours etc Forename(s) Surname vious forename(s) Previous surname	McADAM "Storrington"	Date of birth			
Prev Address Isual residential Isual residential Isual residential Isual residential Isual residential Isual residential	* Honours etc Forename(s) Surname vious forename(s) Previous surname s Post town	MCADAM "Storrington" 13 Ledborough Wood	Date of birth		07	
Prev Address Isual residential Isual residential Isual residential Isual residential Isual residential Isual residential	* Honours etc Forename(s) Surname vious forename(s) Previous surname s Post town	"Storrington" 13 Ledborough Wood BEACONSFIELD		26	07	
Prev Address Isual residential ddress must be iven. In the case of a proporation, give the	* Honours etc Forename(s) Surname vious forename(s) Previous surname Previous surname County / Region Country	"Storrington" 13 Ledborough Wood BEACONSFIELD		26	07	
Prev Address Isual residential ddress must be iven. In the case of a orporation, give the egistered or principal ffice address.	* Honours etc Forename(s) Surname vious forename(s) Previous surname Post town County / Region Country	"Storrington" 13 Ledborough Wood BEACONSFIELD Bucks.		26	07	
Prev Address Isual residential ddress must be iven. In the case of a principal engistered or principal engistered or principal engistered. National Busines	* Honours etc Forename(s) Surname vious forename(s) Previous surname Previous forename Country Country Ility s occupation	"Storrington" 13 Ledborough Wood BEACONSFIELD Bucks. British		26	07	

Directors (see Please list directors			Details of new directors r	must be noti	fied on for	m 288a.		
	Name	* Style / Title	Mr			Day	Nameh	V
		* Honours etc		Date	e of birth	Day 27	Month 05	Year 49
		Forename(s)	Ian Clay		L		<u> </u>	
		Surname	RATNAGE					
Previous forename(s)								
	F	Previous surname						
Address			Frieslawn House					
Hovel residenti	- <i>i</i>		Hodsoll Street					
Usual resident address must l given. In the case	be	Post town	NR. WROTHAM					
corporation, give registered or prin	the	County / Region	Kent		Postcode	TN15	7LH	-
office address.	•	Country						
	Nationa	ality	British					
	Busine	ss occupation	Group Treasurer					
Other directorships			None					
i	Name	* Style / Title				Dov	Month	Vaar
		* Honours etc		Date	of birth	Day	IVIOTILIT	Year
		Forename(s)						
		Surname		-		<u>.</u>		
Previous forename(s)								
	F	Previous surname					·	
4	Address	s (-		
				·				
Usual residentia address must be	е	Post town						
given. In the case corporation, give registered or prin	the	County / Region			Postcode			
office address.	cipai	Country						
	Nationa	ality						
	Busines	ss occupation						
	Other o	directorships						
* Voluntary details.								
					Page	3, Con	tinuation :	sheet 2

Directors (see notes 1-5)

· · · · · · · · · · · · · · · · · · ·	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)
NOTES	PASMINCO EUROPE (SMELTING) LIMITED (resigned 30/06/95)
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.	PASMINCO EUROPE LIMITED (resigned 30/06/95)
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	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 	
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.	

Issued share capital (see note 9) Enter details of all the shares in issue at the date of this return.	(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	
iscomme ruj	A list of changes is enclo	on paper osed	in another format
	A full list of members is	enclosed X	
Elective resolutions (Private companies only) (See note 11)	If at the date of this retu	ırn an election is in force t annual general meetings	o dispense with , mark this box
	If at the date of this retu laying acco	rn an election is in force t ounts in general meetings	o dispense with , mark this box
Certificate	I certify that the informat knowledge and belief.	tion given in this return is	true to the best of my
Signed	My Freem	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 cont	inuation sheets.
Please give the name, address, telephone number, and if available, a DX number and Exchange, for	SD/JEM		
the person Companies House should contact if there is any query.	RTZ Limited 6 St. LONDON SW1Y 4LD		
	DX number	Tel 071 930 2399	



Please complete in typescript, or in bold black capitals

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

us		Schedule to form 363a, 363b	
		160172	

Company Number	100170
Company Name in full	RTZ LIMITED
	Number of shares or amount of the date of the last return (or in the case of the 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 incorporation of the company) by (a) persons who are still members, and return. (b) persons who have ceased to be members.
Name and address	Number or Number or Date of amount amount registration currently held Transferred of transfer Remarks
R.T.Z. NOMINEES LIMITED 6 St James's Square,LONDON SW1Y 4LD	£1 Ordinary 2
RTZ EUROPEAN HOLDINGS LIMITED 6 St James's Square,LONDON SW1Y 4LD	£1 Ordinary 4,799,998