



Please complete in typescript,
or in bold black capitals.

CHFP029

303181/166S
363a

Annual Return

Company Number 718022

Company Name in full P&O Finance PLC

Date of this return

The information in this return is made up to

Day Month Year
01 / 01 / 2005

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
01 / 01 / 2006

Registered Office

Show here the address at the date of
this return

79 PALL MALL

Any change of
registered office
must be notified
on form 287

Post town

LONDON

County / Region

UK Postcode

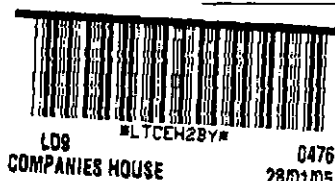
SW1Y 5EJ

Principal business activities

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

7484

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



Form April 2002

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

UK Postcode

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

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

Forename(s) DAVID JACK

Surname(s) LEONARD

Address †† 6 MILLVERTON STREET

Post town

County / Region LONDON

UK Postcode S E 1 1 4 A P

Country ENGLAND

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

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

Date of birth Day Month Year
 0 7 / 0 4 / 1 9 5 9

Forename(s) RICHARD MICHAEL

Surname GRADON

Address †† SUMMER HOUSE, 18 GRANVILLE ROAD

Post town OXTED

County / Region SURREY UK Postcode R H 8 0 D A

Country ENGLAND Nationality BRITISH

Business occupation SOLICITOR

* 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

†† 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

Date of birth Day Month Year
 1 6 / 0 3 / 1 9 6 0

Forename(s) DAVID JACK

Surname LEONARD

Address †† 6 MILVERTON STREET

Post town

County / Region LONDON UK Postcode S E 1 1 4 A P

Country ENGLAND Nationality BRITISH

Business occupation CHARTERED SECRETARY

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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 1 1 / 10 3 / 1 9 6 7

Forename(s) NICHOLAS LAWRENCE

Surname LUFF

Address †† MILLSTREAM

☐ MAIDENHEAD ROAD

Post town WINDSOR

County / Region BERKSHIRE UK Postcode SL4 5GD

Country Nationality BRITISH

Business occupation CHIEF FINANCIAL OFFICER

* Voluntary details

Name * Style / Title MR

Day Month Year

Date of birth 2 8 / 10 7 / 1 9 5 3

Forename(s) PETER ARTHUR

Surname WALKER

Address †† 64 CONNAUGHT AVENUE, CHINGFORD

☐

Post town LONDON

County / Region UK Postcode E 4 7 A A

Country ENGLAND Nationality BRITISH

Business occupation CHARTERED ACCOUNTANT

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**
(i.e. Number of shares issued
multiplied by nominal value per
share, or total amount of stock)

25P ORDINARY	16,000,000	£ 4,000,000 00
Totals	16,000,000	£ 4,000,000 00

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 ☐A full list of shareholders is enclosed ☒**Certificate**

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

Signed**Date**

11/1/05

† 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

(enter number)

continuation sheets

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

DAVID LEONARD 79 PALL MALL, LONDON, SW1Y 5EJ

Tel 0207 321 4546

DX number DX exchange

CHFP029

Company Name in full P&O Finance 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 order 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)	Date of registration of transfer
Name R M GRADON AND STERLING GUARANTEE TRUST LIMITED Address UK Postcode L L L L L L L	25p Ordinary 1		
Name STERLING GUARANTEE TRUST LIMITED Address 79 PALL MALL, LONDON, ENGLAND UK Postcode S W 1 Y S E 1	25p Ordinary 15 999 999		
Name Address UK Postcode L L L L L L L			