

Mcd £300 +20 300418



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

363a

Annual Return

Company Number 718022

Company Name in full P&O Finance PLC



* F363AD40 *

Date of this return (See note 1)
The information in this return is made up to

Day	Month	Year
24	05	1999

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
24	05	2000

Registered Office (See note 3)
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

Postcode

SW1Y 5EJ

Principal business activities
(See note 4)

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.



A03 *AMA18HA6* 165
COMPANIES HOUSE 18/06/99

When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 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

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

Postcode

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

Postcode

Company type (See note 7)

Public limited company

X

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 mark the appropriate box

Company Secretary (see notes 1-5)

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

Name * Style / Title

MR

*Honours etc

Forename(s)

MICHAEL

Surname

OWEN

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

1 THORNFIELD GARDENS

SANDOWN PARK

Usual residential address

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

Post town

TUNBRIDGE WELLS

County / Region

KENT

Postcode TN2 4RZ

Country

ENGLAND

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

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR			
			Day	Month	Year
	* Honours etc		20	09	1941
	Date of birth				
Forename(s)		JOHN DAVEY			
Surname		BEVERTON			
Previous forename(s)					
Previous surname(s)					

Address

FLAT 9, 3 CULFORD GARDENS

Usual residential address

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

Post town	LONDON		
County / Region		Postcode	SW3
Country	ENGLAND	Nationality	BRITISH

Business occupation

CHARTERED ACCOUNTANT

Other directorships

NO OTHER DIRECTORSHIPS

* Voluntary details.

Name	* Style / Title	MR			
			Day	Month	Year
	* Honours etc		07	04	1959
	Date of birth				
Forename(s)		RICHARD MICHAEL			
Surname		GRADON			
Previous forename(s)					
Previous surname(s)					

Address

SUMMER HOUSE, 18 GRANVILLE ROAD

Usual residential address

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

Post town	OXTED		
County / Region	SURREY	Postcode	RH8 0DA
Country	ENGLAND	Nationality	BRITISH

Business occupation

SOLICITOR

Other directorships

P&O STENA LINE (HOLDINGS) LIMITED

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	Day	Month	Year	
	* Honours etc		Date of birth	11	03	1967
Forename(s)	NICHOLAS LAWRENCE					
Surname	LUFF					
Previous forename(s)						
Previous surname						
Address	30 KINGS AVENUE					

Usual residential

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

Post town	CARSHALTON		
County / Region	SURREY	Postcode	SM5 4NX
Country	ENGLAND		
Nationality	BRITISH		
Business occupation	FINANCE DIRECTOR		
Other directorships	CARLTON GARDENS INVESTMENTS LIMITED		
	MANAGED OFFICES LIMITED		

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	21	05	1953
Forename(s)	NICHOLAS JOHN					
Surname	MONTEITH					
Previous forename(s)						
Previous surname						
Address	45 MAYFAIR AVENUE, WORCESTER PARK					

Usual residential

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

Post town			
County / Region	SURREY	Postcode	KT4 7SH
Country	ENGLAND		
Nationality	BRITISH		
Business occupation	CHARTERED ACCOUNTANT		
Other directorships	MERVEST (SLOANE) LIMITED		

* Voluntary details.

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	Day	Month	Year	
	* Honours etc		Date of birth	02	01	1942
Forename(s)	MICHAEL					
Surname	OWEN					
Previous forename(s)						
Previous surname						

Address

1 THORNFIELD GARDENS, SANDOWN PARK

Usual residential

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

Post town	TUNBRIDGE WELLS		
County / Region	KENT	Postcode	TN2 4RZ
Country	ENGLAND		
Nationality	BRITISH		

Business occupation

CHARTERED ACCOUNTANT

Other directorships

MERVEST (SLOANE) LIMITED

Name	* Style / Title	Day	Month	Year
	* Honours etc	Date of birth		
Forename(s)				
Surname				
Previous forename(s)				
Previous surname				

Address**Usual residential**

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

Post town			
County / Region		Postcode	
Country			

Nationality**Business occupation****Other directorships**

* Voluntary details.

Issued share capital (see note 9)
Enter details of all the shares in issue
at the date of this return.

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share)</i>	
25P ORDINARY	16,000,000	£	4,000,000.00
Totals	16,000,000	£	4,000,000.00

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

x

Elective resolutions

Elective Resolution
(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 16/6/99

† 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 _____ 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.

SANDRA SCOTT, 79 PALL MALL, LONDON, SW1Y 5EJ

Tel 0171 321 4546

DX number

DX exchange



SECRETARIAT

*Please complete in typescript,
or in bold black capitals.*

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

Company Number 718022

Company Name in full P&O Finance PLC

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.

Number or
amount
currently held

Number or
amount
Transferred

Date of
registration
of transfer

Name and address

Remarks

BRUCE DUGALD MACPHAIL & STERLING
GUARANTEE TRUST LIMITED
79 PALL MALL, LONDON, SW1Y 5EJ, ENGLAND

25p Ordinary 1

STERLING GUARANTEE TRUST LIMITED
79 PALL MALL, LONDON, SW1Y 5EJ, ENGLAND

25p Ordinary
15,999,999