

#### COMPANIES HOUSE

THE REGISTRAR OF COMPANIES

COMPANIES HOUSE CROWN WAY CARDIFF CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 09/05/97 If this information requires amendment use the spaces opposite.

### Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year	
2 4	0 <sub>1</sub> 5	9 <sub>1</sub> 7	

#### 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.

#### Registered Office (See note 3)

This is the address registered by Companies House. 79 PALL MALL LONDON SW1Y 5EJ.

#### Principal business activities (See note 4)

Trade classification is 7484 OTHER BUSINESS ACTIVITIES

If the code cannot be determined from the notes, give a

brief description of principal activity.

## Annual Return

of company number	00718022	X
company name P&O FINANCE PLC		
company type PUBLIC LIMITED CO	MPANY	

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

	Day	WICHT	I Cai
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	Day	Month	Year
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Register of members (See note 5)	details below and, for secretary and director particulars, the date of any change.			
The register is kept at				
REGISTERED OFFICE				
Register of debenture holders (See note 6)				
Any register of debenture holders (or duplicate) is kept at				
Company Secretary (See note 7)	Day Month Year			
Particulars of a new secretary <b>must</b> be notified on form 288.	Date of any change.			
MICHAEL OWEN  1 THORNFIELD GARDENS SANDOWN PARK				
TUNBRIDGE WELLS KENT TN2 4RZ				
	Day Month Year			
If this person has ceased to be secretary, please state when.	Date of resignation.			
Directore (c				
Directors (See note 7)  Particulars of a new director must be notified on	Day Month Year  t I Date of any change.			
form 288.  JOHN DAVEY	Dute of any change.			
BEVERTON	,			
FCA 3 CULFORD GARDENS				
LONDON SW3 2SX				
Date of Birth:- 20/09/41 Nat:BRITISH Occ:CHARTERED ACCOUNTANT				
If this person has ceased to be director, please state when.	Day Month Year			
Show any relevant current and provious directorships				

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00718022	If the information shown needs amendment, give details below and the date of any change.				
Directors - continued	details below and the date of any change.				
Particulars.	Day Month Year				
RICHARD MICHAEL	Date of any change.				
GRADON					
18 GRANVILLE ROAD OXTED					
SURREY RH8 ODA					
Date of Birth:- 07/04/59					
Nat:BRITISH					
Occ: SOLICITOR	Day Month Year				
If this person has ceased to be director, please state when.	Date of resignation.				
Character and a second a second and a second a second and	Date of resignation.				
Show any relevant current and previous directorships.					
Particulars.	Day Month Year				
NICHOLAS LAWRENCE	Date of any change.				
LUFF					
7 BEDFORD TERRACE 40 CEDAR ROAD					
SUTTON					
SURREY SM2 5DS					
Date of Birth:- 11/03/67					
Nat:BRITISH					
Occ: TREASURER	Day Month Year				
If this person has ceased to be director, please state when.	Date of resignation.				
Show any relevant current and previous directorships.					
Particulars.	Day Month Year				
NICHOLAS JOHN	Date of any change.				
MONTEITH					
45 MAYFAIR AVENUE					
WORCESTER PARK SURREY KT4 7SH					
Date of Birth:- 21/05/53 Nat:BRITISH					
OCC: CHARTERED ACCOUNTANT					
Malela manage to	Day Month Year				
If this person has ceased to be director, please state when.	Date of resignation.				
Show any relevant current and previous directorships.					

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If the information shown needs amendment, give details below and the date of any change.

Directors - continued	Day	Month	Year	
Particulars.		<u> </u>	1	Date of any change.
DAVID EDWARD ALBAN		· · · · · · · · · · · · · · · · · · ·		
MORRIS 3 SPENCER HILL		•••••		
LONDON				
SW19 4PA				
Daha as Dimtha 24/09/25				
Date of Birth:- 24/08/35 Nat:BRITISH				
OCC: CHARTERED ACCOUNTANT				
If this person has ceased to be director, please	Day	Month	Year	Data of maximum time
state when.		<del>                                     </del>		Date of resignation.
Show any relevant current and previous directorships.			*************	
,				
	Day	Month	Year	
Particulars.	1	1	ı	Date of any change.
MICHAEL	<u> </u>		<u>L</u>	J
OWEN				
1 THORNFIELD GARDENS SANDOWN PARK				
TUNBRIDGE WELLS	,			
KENT TN2 4RZ				
· · · · · · · · · · · · · · · · · · ·				
Date of Birth:- 02/01/42 Nat:BRITISH	**********			
OCC: CHARTERED ACCOUNTANT		Month		•••••••••••••••••••••••••••••••••••••••
If this person has ceased to be director, please	Day	Month	Year	Date of resignation.
state when.				Date of resignation.
Show any relevant current and previous directorships.				
	Day	Month	Year	
Particulars.	l i		1	Date of any change.
			•	_
NO MORE DIRECTORS - ADDITIONAL SECRETARIES			••••	
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.				
	***************************************	***************************************		
·	. Day	Month	Year	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
If this person has ceased to be director, please	Jay			Date of resignation.
state when.				_ Date of reeignation.
Show any relevant current and previous directorships.		:		

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# If the information shown needs amendment, give details below and the date of any change.

Particulars.	Day Month Year
	Date of any change.
NO MORE DIRECTORS - ADDITIONAL SECRETARIES	
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
If this parson has accord to be director along	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
Show any relevant current and previous directorships.	
Particulars.	Day Month Year    Date of any change.
NO MORE DIRECTORS - ADDITIONAL SECRETARIES	
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
If this person has ceased to be director, please state when.	Day Month Year
Show any relevant current and previous directorships.	Date of resignation.
onow any relevant current and previous directorships.	
Particulars.	Day Month Year
	Date of any change.
NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.	
f this person has ceased to be director, please state when.	Day Month Year
Show any relevant current and previous directorships.	Date of resignation.

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Issued Share Capital (See note 8)	Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value ie Number of shares	
Enter details of all shares in issue at the date of this return.	ORDINARY	16,000,000	ssued multiplied by cominal value per share)	
	Totals	16,000,000	£4,000,000	
List of past and present members  (See note 9) (Use attached schedule where appropriate)  A full list is required if one was not included with either of the last two returns.  The last full members list was at 24/05/96	Please mark the appropriate box.  There were no changes in the period			
	A list of changes A full list of men		not on paper	
Certificate	Signed	٧,٥٠	Secretary/ <del>Director</del> *	
I certify that the information given in this return is true to the best of my knowledge and belief.	Date12 - 6	*	(delete as appropriate)	
I enclose the fee of £ 15.  Cheques should be made payable to Companies House.	This return includes continuation sheets.  (enter number)  Please ensure that you have completed all sections on this page.			
To whom should Companies House direct any enquiries about the information shown in this return?		Postcode		
	Telephone		Ext	

LIST OF PAST AND PRESENT MEMBERS **SCHEDULE TO FORM 363** Account of Shares Company Number: 00718022 Particulars of shares transferred Number of since the date of the last return, shares or Company Name: or, in the case of the first return, amount of P&O FINANCE PLC since the incorporation of the stock held company, by by existing (a) persons who are still members at members, and date of this (b) persons who have return. ceased to be members. Number Date of Number Name and address Currently Registration Remarks Transferred of Transfer Held Swiy 5EI

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363

Account of Shares

LIST OF PAST AND THE CERT WILLIAM (COMMISSION	ACCOUNT OF STIATES			
Company Number: 00718022		Particulars of sl	nares transferred	
	Number of		of the last return,	ļ
Company Name:	shares or		of the first return,	
Company Name: P&O FINANCE PLC	amount of	since the incorp	oration of the	1
LAO LIMBUOD LIIC	stock held	company, by		
	by existing	(a) persons wi	no are still	
	members at	members, a	ind	
	date of this	(b) persons w		
	return.	ceased to b	e members.	
	Number		Date of	
		Number		Remarks
Name and address	Currently	Transferred	Registration	nemains
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