

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

1050970

Company Name in full

NEWARTHILL p.l.c.

Date of this return

The information in this return is made up
to

| Day | | Month | | Year | | | |
|-----|---|-------|---|------|---|---|---|
| 0 | 7 | 0 | 6 | 2 | 0 | 0 | 1 |

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 | | | |
|-----|--|-------|--|------|--|--|--|
| | | | | | | | |

Registered Office

Show here the address at the date of
this return.

40, Bernard Street

Any change of
registered office **must**
be notified on form
287.

Post town

London

County / Region

UK Postcode

WC1N 1LG

Principal business activities

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

7415

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

HOLDING COMPANY



A24
COMPANIES HOUSE
COMPANIES HOUSE

0731
29/06/01
20/06/01

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

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 not kept at the registered office, state here where it is kept.

CLYDEDALE BANK PLC, PO BOX 820403, GRESHAM STREET

BRANCH SUPPORT OFFICE

Post town CROYDON

County / Region UK Postcode CR9 1WZ

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 where it is kept.

CLYDESDALE BANK PLC, 30 LOMBARD STREET

Post town LONDON

County / Region EC3V 9BB 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

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

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

* Voluntary details.

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

Name

* Style / Title Mr

Forename(s) Brendon Raymond

Surname Cowen

Address

92, Eastmoor Park

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

Post town Harpenden

County / Region Herts UK Postcode AL5 1BP

Country England

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 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

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

* Voluntary details.

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

Name

* Style / Title

ACA

Forename(s)

Miles Colin

Surname

Shelley

Address

20 Tuffnells Way

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

Post town

Harpenden

County / Region

Hertfordshire

UK Postcode

AL5 3HQ

Country

England

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name

* Style / Title

Mr

Day Month Year

Date of birth

2 4 0 7 1 9 1 7

Forename(s)

Malcolm Hugh Dees

Surname

McAlpine

Address

40, Bernard Street

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

Post town

London

County / Region

UK Postcode

WC1N 1LG

Country

England

Nationality

British

Business occupation

Civil Engineering and Building Cont

* Voluntary details.

Name

* Style / Title

Sir The Honourable

Day Month Year

Date of birth

1 2 0 1 1 9 3 6

Forename(s)

William Hepburn

Surname

McAlpine

Address

40, Bernard Street

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

Post town

London

County / Region

UK Postcode

WC1N 1LG

Country

England

Nationality

British

Business occupation

Civil Engineering and Building Cont

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title Mr

Date of birth

| Day | Month | Year |
|-----|-------|------|
| 07 | 04 | 1942 |

Forename(s) Ian

Surname McAlpine

Address 40, Bernard Street

Post town London

County / Region UK Postcode WC1N 1LG

Country England Nationality British

Business occupation Civil Engineering and Building Cont

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

* Voluntary details.

Name * Style / Title The Honourable

Date of birth

| Day | Month | Year |
|-----|-------|------|
| 08 | 10 | 1946 |

Forename(s) David Malcolm

Surname McAlpine

Address 40, Bernard Street

Post town London

County / Region UK Postcode WC1N 1LG

Country England Nationality British

Business occupation Civil Engineering and Building Cont

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

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

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title | Mr

Day Month Year

Date of birth | 3 | 1 | 0 | 1 | 1 | 9 | 4 | 7

Forename(s) | Cullum

Surname | McAlpine

Address | 40, Bernard Street

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

Post town | London

County / Region | UK Postcode | WC1N 1LG

Country | England Nationality | British

Business occupation | Civil Engineering and Building Cont

* Voluntary details.

Name * Style / Title | Mr

Day Month Year

Date of birth | 1 | 9 | 0 | 9 | 1 | 9 | 4 | 6

Forename(s) | Patrick Hugh

Surname | Walker-Taylor

Address | 99, Moss Lane

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

Post town | Pinner

County / Region | Middlesex UK Postcode | HA5 3AT

Country | Nationality | British

Business occupation | Group Financial Director

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) |
|--|--------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| | ORDINARY | 11,008,290 | 11,008,290 |
| | 6.775% Pref. | 4,750,000 | 4,750,000 |
| | | | |
| | | | |
| | Totals | 15,758,290 | 15,758,290 |

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**

19 JUN 2001

† Please delete as appropriate.

† 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

0

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

The Secretary, Eaton Court, Maylands Avenue, Hemel

Hempstead, Herts, HP2 7TR

Tel: 01442 233444 X2512

Fax: 01442 234311

DX number _____ DX exchange _____

Run Date: 08-JUN-2001 11:16AM
 Ref: RS2801 V4.1d
 Company Code: NEWA

Registered Number 1050970

Name and Address of Shareholder

Annual return for Period : 08-JUN-2000 TO 07-JUN-2001

Annual Return

 NEWARTHILL PLC

| Name and Address of Shareholder | Class | Holding | Amt Sold | Date Sold |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-------------------|------------------------|
| C B NOMINEES LIMITED 30 ST VINCENT STREET GLASGOW | ORDINARY £1 | 9,226,805 | 292,419 67,050 | 18-APR-01 18-APR-01 |
| C B NOMINEES LIMITED 319403 ACCT 30 ST VINCENT PLACE GLASGOW | ORDINARY £1 | 1,714,435 | | |
| C.B. NOMINEES LIMITED 341251 ACCT 30 ST VINCENT PLACE GLASGOW | ORDINARY £1 | 67,050 | | |
| MRS CAROLE CHAPMAN 2 SANDERS DRIVE COLCHESTER C03 3SE | 6.775% PREF | 300 | | |
| CO-OPERATIVE INSURANCE SOCIETY LIMITED MILLER STREET MANCHESTER M60 0AL | 6.775% PREF | 433,462 | | |
| MRS GLADYS MAY DOLLERSON 7 BACKWOODS CLOSE LINDFIELD HAYWARDS HEATH WEST SUSSEX RH16 2EG | 6.775% PREF | 1,000 | | |
| JOHN HOWARD EASTON ESQ SOUTHAM WELSH STREET CHEPSTOW MON NP6 5LU | 6.775% PREF | 250 | | |
| THE INVESTMENT COMPANY PLC 18TH FLOOR ROYEX HOUSE ALDERMANBURY SQUARE LONDON EC2V 7HR | 6.775% PREF | NIL | 250,000 | 30-APR-01 |
| MR ANTHONY DAVID JEWELL THE LODGE BREWERS HILL SANDGATE FOLKESTONE, KENT | 6.775% PREF | 100 | | |
| EXORS OF BERTHA LANGER DEC'D + EXOR 2 GRAHAM HOWELL EVANS ESQ RACHEL BARBARA RUSSELL FLEET 1-3 WEST BOROUGH WIMBORNE DORSET BH21 1LU | 6.775% PREF | 1,000 | | |
| BRIAN WALTER LANGER ESQ 16A POYNTZ ROAD OVERTON BASINGSTOKE HANTS RG25 3HJ | 6.775% PREF | 141 | | |
| MRS JOYCE ELIZABETH MORRIS 14 ERRINGDEN ROAD MYTHOLMROYD HEBDEN BRIDGE WEST YORKSHIRE HX7 5AR | 6.775% PREF | 200 | | |

Registered Number 1050970 Annual return for Period : 08-JUN-2000 TO 07-JUN-2001

| Name and Address of Shareholder | Class | Holding | Amt Sold | Date Sold |
|--------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|----------|-----------|
| NEW CENTURION TRUST LIMITED C/O IONIAN GROUP LIMITED 18TH FLOOR ROYEX HOUSE ALDERMANBURY SQUARE LONDON EC2V 7HR | 6.775% PREF | NIL | 50,000 | 03-MAY-01 |
| MS JENNIFER KATHLEEN NUNN ESQ 100 CAMBRIDGE ROAD WIMBLEDON LONDON SW20 0PJ | 6.775% PREF | 140 | | |
| MISS EVA MAY PAINTER 189 SCALFORD ROAD MELTON MOWBRAY LEICESTERSHIRE | 6.775% PREF | 100 | | |
| RBSTB NOMINEES LIMITED 67 LOMBARD STREET LONDON EC3P 3DL | 6.775% PREF | 68,881 | | |
| MRS JEAN SUSAN CHRISTINE REED 8 STAINDROP ROAD DARLINGTON CO DURHAM DL3 9AE | 6.775% PREF | 200 | | |
| ROCK (NOMINEES) LIMITED 0511419 ACCT 25 LUKE STREET LONDON EC2A 4AR | 6.775% PREF | 30,000 | | |
| ROCK (NOMINEES) LIMITED 1713561 ACCT 25 LUKE STREET LONDON EC2A 4AR | 6.775% PREF | 636,104 | | |
| ROCK (NOMINEES) LIMITED 1713741 ACCT 25 LUKE STREET LONDON EC2A 4AR | 6.775% PREF | 40,000 | | |
| ROCK (NOMINEES) LIMITED 1714957 ACCT 25 LUKE STREET LONDON EC2A 4AR | 6.775% PREF | 2,911,822 | | |
| ROCK (NOMINEES) LIMITED 2013084 ACCT 25 LUKE STREET LONDON EC2A 4AR | 6.775% PREF | 15,000 | | |
| ROCK NOMINEES LIMITED 2302741 ACCT 25 LUKE STREET LONDON EC2A 4AR | 6.775% PREF | 10,000 | | |
| MRS LOIS IDA ROGERS 20 DEE FORDS AVENUE SANDY LANE CHESTER CHESHIRE CH3 5UP | 6.775% PREF | 700 | | |
| SHARELINK NOMINEES LIMITED JMM ACCT CANNON HOUSE 24 THE PRIORY QUEENSWAY BIRMINGHAM B4 6BS | 6.775% PREF | 100 | | |

Run Date: 08-JUN-2001 11:16AM
Ref: RS2801 V4.1d
Company Code: NEWA

Registered Number 1050970

Name and Address of Shareholder

MISS BARBARA SMITH

5 ALDER GROVE
GRANGE PARK
BROMLEY CROSS
BOLTON BL6 6PD

MR JOHN PETER SMITH
+ MRS FREDIA SYLVIA SMITH

21 CRANMORE ROAD
CASTLE BROMWICH
BIRMINGHAM B36 9HJ

T AND I LIMITED MPT ACCT

EATON COURT
MAYLANDS AVENUE
HEMEL HEMPSTEAD
HERTS HP2 7TR

EXOR OF BRIAN WALKER DECEASED
+ PETER CHARLES WALKER

CRAVEN HOUSE
BARNOLDSWICK
LANCASHIRE

GEORGINA WARANS

15 THE VINES
ELIZABETH PARK
BARKHAM
BERKS

ATTY ADMOR OF ROBERT WARANS

MARLBOROUGH HOUSE
7-9 CHURCH STREET
SLOUGH
BERKSHIRE

+ RAJENDRA DHOKIA

DECEASED

MR GORDON WILLIAMS

83 LIMBRICK CLOSE
SHIRLEY
SOLIHULL
WEST MIDLANDS B90 2LS

Annual Return

NEWARTHILL PLC

Annual return for Period : 08-JUN-2000 TO 07-JUN-2001

| Class | Holding | Amt Sold | Date Sold |
|-------------|---------|----------|-----------|
| 6.775% PREF | 100 | | |
| 6.775% PREF | 100 | | |
| 6.775% PREF | 600,000 | | |
| 6.775% PREF | NIL | 1,500 | 14-MAY-01 |
| 6.775% PREF | 100 | | |
| 6.775% PREF | NIL | 100 | 05-DEC-00 |
| 6.775% PREF | 200 | | |

Registered Number 1050970

Annual return for Period : 08-JUN-2000 TO 07-JUN-2001

Total Number of Shareholder Accounts printed:

32

Summary By Class:

| Class | Name | Holding | Holders |
|-------|-------------|------------|---------|
| O | ORDINARY £1 | 11,008,290 | 3 |
| P | 6.775% PREF | 4,750,000 | 25 |