

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin**Note** The appropriate fee should accompany this formPlease complete
legibly, preferably
in black type, or
bold block lettering*Insert full name
of company

To the Registrar of Companies

For official use

Company number

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1506399

Annual return of (note 1)

* UTILICOM LIMITED

The information in this return is as at

31st December

19 87

†. (The date of this return note 1)

Address of registered office of the company

22 ST. ANDREW STREET, LONDON,	Postcode	EC4A 3AN
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Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2)

£ NIL

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

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Register of debenture holders

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Particulars of the secretary

Name (notes 3 and 4)	STEPHEN BORLAND THOMSON
Previous name(s) (note 3)	NONE
Address (notes 4 and 5)	BURGH COTTAGE, BURGH HILL, ETCHINGHAM, EAST SUSSEX.
Postcode	TN19 7PE

‡Only pages 1 and 2
need be completed
in the case of a
company without
share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus\$ — continuation sheets]

§Enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presentor's name, address and
reference (if any): MBH/BAFFor official use
General Section

Post room

£20

007614
wat21-05-88
BLUECOMINS & Co.
Chartered Accountants,
22 St. Andrew Street,
London EC4A 3AN

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	ALAIN JEAN-MARIE PLANCHOT		Business Occupation	GENERAL MANAGER
Previous name(s) (note 3)	NONE		Nationality	FRENCH
Address (note 5)	8 BIS RUE ESCUDIER, 92100 BOULOGNE-		Date of birth (note 9)	
	BILLANCOURT,			
	FRANCE.	Postcode		
Other relevant past or present directorships* (note 8)				
THE SOUTHAMPTON GEOTHERMAL HEATING COMPANY LIMITED				
MUMFORD BAILEY (SOUTHERN) LIMITED, CHARTERSET INSULATION LIMITED				

Please do not write in this margin

Please complete legibly, preferably in black type, or bold black lettering

* Delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3)	CHARLES JEREMIE MAILLARD		Business Occupation	GENERAL MANAGER
Previous name(s) (note 3)	NONE		Nationality	FRENCH
Address (note 5)	2 PLACE DES MOULINS, STRASBOURG,		Date of birth (note 9)	
	FRANCE.			
		Postcode		
Other relevant past or present directorships* (note 8)				
CHARTERSET INSULATION LIMITED, MUMFORD BAILEY (SOUTHERN) LIMITED				
THE SOUTHAMPTON GOETHERMAL HEATING COMPANY LIMITED				

Name (note 3)			Business Occupation	
Previous name(s) (note 3)			Nationality	
Address (note 5)			Date of birth (note 9)	
		Postcode		
Other relevant past or present directorships* (note 8)				

Name (note 3)			Business Occupation	
Previous name(s) (note 3)			Nationality	
Address (note 5)			Date of birth (note 9)	
		Postcode		
Other relevant past or present directorships* (note 8)				

Summary of share capital and debentures

Nominal share capital

£ 250,000

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 250,000	ORDINARY	£ 1
2		£
3		£

Please complete legibly, preferably in black type, or bold block lettering

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return

Number	Class
1 200,000	ORDINARY
2	
3	

2. Number of shares of each class issued subject to payment wholly in cash

1 200,000	ORDINARY
2	
3	

3. Number of shares of each class issued as fully paid up for a consideration other than cash

1 NONE	NONE
2	
3	

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

Amount per share		
1 £ NIL	NONE	NONE
2 £		
3 £		

5. Number of shares (if any) of each class issued at a discount

1 NONE	NONE
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
	IDEX S.A.	1
	3 Rue Escudier, 92100 Boulogne-Billancourt, France.	2
		3
	STREC S.A.	4
	2 Place des Moulins, Strasbourg, France.	5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

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bold black lettering

Summary of share capital and debentures continued

6. Amount of discount on the issue of shares which has not been written off at the date of this return
7. Amount per share called up on number of shares of each class
8. Total amount of calls received (note 10)
9. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash
10. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash
11. Total amount of calls unpaid
12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures
13. Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return
14. Total number of shares of each class forfeited
15. Total amount paid (if any) on shares forfeited
16. Total amount of shares for which share warrants to bearer are outstanding
17. Total amount of share warrants to bearer issued and ISSUED
surrendered respectively since the date of the last return SURRENDERED
18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

Amount	Number	Class	
£ NIL			
£ 1	200,000	ORDINARY	1
£			2
£			3
£ 200,000			
£ NIL	NONE	NONE	1
£			2
£			3
£ NIL	NONE	NONE	1
£			2
£			3
£ NIL			
£ NIL			
£ NIL			
	NONE	NONE	1
			2
			3
£ NIL			
£ NIL			
£ NIL			
£ NIL	NONE	NONE	
	NONE	NONE	

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
125,000				
75,000				
200,000 -				