

Companies House

— for the record —— Company Name

WORCESTER HEAT SYSTEMS LIMITED

Company Type Private Company Limited By Shares

Company Number 1993294

Information extracted from Companies House records on

list of activity codes.

5th October 2002

363s Annual Return

- > Please check the details printed in blue on this statement.
- If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details



D. f. d.000004/00/d0		COMPANIES HOUSE			
Ref: 1993294/03/1	<u> </u>	Current	details	Amended	details
> Registered Office Address If any of the detain wrong, strike their and fill in the corr in the "Amended column.	ils are n through ect details	Cotswold \ Warndon Worcester WR4 9SW	Way	Address UK Postcod	e
> Register of Men If any of the detai wrong, strike ther and fill in the corr in the "Amended column.	ils are in through rect details	Address w At Registe	here the Register is held red Office	Address UK Postcod	e
> Register of Deb Holders If any of the deta wrong, strike ther and fill in the corr in the "Amended column.	ils are n through ect details	Not Applic	able	Address UK Postcod	le
> Principal Busine Activities If any of the detail wrong, strike then and fill in the corre in the "Amended of column.	ls are n through act details	SIC Code 2924	Description Mfr of other general machinery	SIC CODE	Description
> Please enter a principal activi "Amended det See notes for	ty code(s) in tails" column.				

Company Number - 1993294

Section 2: Details of Officers of the Company

		Current details	Amended details
>	Company Secretary If any of the details for this person are wrong, strike them through and fill in the	Name Brigitte Katharina MALIGE	Name Tick this box if this address is a service
	correct details in the "Amended details" column.	Address 6 Johns Close Studiey Warwickshire B80 7EQ	address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address
	Particulars of a new		·
	Company Secretary must be notified on form 288.		LUZ Dankarda
			UK Postcode
			Date Brigitte Katharina MALIGE ceased to be secretary (if applicable)
>	Director If any of the details for this	Name Carl William ARNTZEN	Name
	person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address Candlewyck Broadgreen Broadwas-On-Teme Worcester WR6 5NW	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address
		Date of birth 30/09/1962	
		Nationality British	UK Postcode
	Particulars of a new Director		Date of birth / _ / /
	must be notified on form 288.	Occupation Engineer	Nationality
	200.		Occupation
			Date of change / /
		:	Date Carl William ARNTZEN ceased to be director (if applicable)
			1

Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288. Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Address 17 Heyville Croft Kenilworth Warwickshire CV8 2SR Address Date of birth 02/11/1945 Nationality British Occupation Date of change / /	Company Number - 1993294	Section 2: Details of Officers of the Co	
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Date Royston Eric HILL ceased to be director (if applicable)	288.		Occupation
director (if applicable)			Date of change / /
			•

Company Number - 1993294	Section 2: Details of Officers of the Com Current details	pany (continued) Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Brigitte Katharina MALIGE Address 6 Johns Close Studley Warwickshire B80 7EQ	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985. Address
Particulars of a new Director must be notified on form 288.	Date of birth 29/10/1958 Nationality German Occupation Director Controlling	UK Postcode
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Richard Alfred SOPER ENG TECH MIP Address Hillside House Netherwood Ln Crowle Worcester WR7 4AE	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address
Particulars of a new Director must be notified on form 288.	Date of birth 23/05/1950 Nationality British Occupation Sales And Marketing	UK Postcode

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,	* *	Current details	Amended details
>	Director If any of the details for this	Name David Edwin STEADE	Name
	person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address 18 Brook End Lane Kempsey Worcester Worcestershire WR5 3LD	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 7238 of the Companies Act 1985. Address
		Date of birth 26/10/1948	
		Nationality British	UK Postcode
	Particulars of a new Director must be notified on form 288.	Occupation Technical Director	Date of birth//
	200.		Occupation
			Date of change / /
			Date David Edwin STEADE ceased to be director (if applicable)
			//

Section 3: Share Capital

		Current details	Amended details	
>	This table shows the total	Class of share Ordinary	Class of share	
	number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.	Nominal value of each share £1.00	Nominal value of each share	
		Number of shares issued 100,000	Number of shares issued	
		Aggregate Nominal Value of issued shares £100,000.00	Aggregate Nominal Value of issued shares	
>	Total shares issued and value	Total number of shares issued 100,000	Total number of shares issued	
	If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Total Nominal value of shares issued £100,000.00	Total Nominal value of shares issued	

> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details	Amended details	Shares transferred
> Shareholder Name Cecil DUCKWORTH	Name	
Address C/O Worcester Group Pic,	Address	This shareholder jointly owns this shareholding with the following 1 shareholders
Cotswold Way Warndon Worcester		Shares transferred by Cecil DUCKWORTH
WR4 9SW	UK Postcode	
Shares held Class Numb Ordinary	Shares held Class Numb	
> Shareholder Name WORCESTER GROUP PLC	Name	
Address	Address	This shareholder jointly owns this shareholding with the previous 1
Cotswold Way Warndon Worcester WR4 9SW		 shareholders Shares transferred by WORCESTER GROUP PLC
	UK Postcode	
Shares held Class Numb Ordinary	Shares held Class Numb	per Class Number Date of transfer
 Shareholder Name WORCESTER GROUP PLC 	Name	
	Address	- !
Address Cotswold Way Warndon Worcester WR4 9SW		Shares transferred by WORCESTER GROUP PLC
	UK Postcode	
Shares held Class Numb Ordinary 999		per Class Number Date of transfer
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Company Namber - 100020-	Company	Number -	1993294
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Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	registration
Name			
Address			
UK Postcode			
Name			
Address			
		·	
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			
UK Postcode			

Company Number - 1993294



363s Annual Return Declaration

- When you have checked all the sections of this form, please complete this page and sign the declaration below.
- If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

Lonfirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

R A SOPER

24,10,2002. This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

Date of this return

This AR is made up to 29/9/2002

If you are making this return up to an earlier date, please give the date here

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

If you wish to change your next return to a date earlier than 29th September 2003 please give the new date here:

Where to send this form

Please return this form to:

Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ

OR

For members of the Hays Document Exchange service

DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, 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.

Contact Name BRIGITTE HALLOE COMPANY SECRETARY

Telephone number inc code <u>01905 154624</u>_

WORLESTER HEAT SYSTEMS Address

DX number if applicable

COTSWOLD WAY WARNDON

DX exchange

WORLESTER

Postcode

WRZ_ 4JK.