

Please complete in typescript, or in bold black capitals.

Annual Return

| C | н | F | P | O | 2 | Ç |
|---|---|---|---|---|---|---|

Company Number

| 2217605 | |
|---------|--|
|---------|--|

Company Name in full

| SOVEREIGN HARBOUR LIMITED | |
|---------------------------|---|
| | - |

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

| D | ay | Month | | | Yea | r | |
|---|----|-------|---|---|-----|---|---|
| 0 | 7 | 0 | 5 | 2 | 0 | 0 | 0 |

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.

| D | ay | Мо | nth | ` | ⁄ea | • | | |
|---|----|----|-----|---|-----|---|---|--|
| 0 | 7 | 0 | 5 | 2 | 0 | 0 | 1 | |

Registered Office See note 3) Show here the address at the date of this return.

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

Post town

County / Region

Postcode

| BIRCH STREET | | |
|---------------|------|--|
| | | |
| WOLVERHAMPTON | | |
| | | |
| WV1 4HY | | |

Principal business activities

(See note 4)
Show trade classification code number(s) for the principal activity or activities.

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

| 7499 | | | |
|------|-------|--------------|-----|
| | | | |
| AA44 | | | |
| | · | | ··· |



COMPANIES HOUSE

02/06/00

Form revised July 1998

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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland DX 235 Edinburgh

Page 1

| Register of members (See note If the register of members is not kept at the registered office, state here where it is kept at the registered office. | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| Post t | own |
| County / Re | gion Postcode |
| Register of Debenture holde (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. | ers |
| Post t | nwc |
| County / Re | gion Postcode |
| Company type (See note 7) | |
| Public limited company | |
| Private company limited by shares | X |
| Private company limited by guarantee without share capital | |
| Private company limited by shares exempt under section 30 | Please mark the appropriate box |
| Private company limited by guarantee exempt under section 30 | |
| Private unlimited company with share capital | |
| Private unlimited company without share capita | |
| Company Secretary _{(see notes 1} | -5) Details of a new company secretary must be notified on form 288a. |
| (Please photocopy this area to provide details of joint * Style / * | Title MR *Honours etc |
| secretaries). Forenam | e(s) GEOFFREY ARTHUR |
| * Voluntary details. | ame COOPER |
| Previous forenam | e(s) |
| Previous surnam | e(s) |
| Address | 17 CHAMBERLAIN ROAD |
| Usual residential | HANBURY PARK, ST JOHNS |
| address _{must be} given. In the case of a Post t corporation, give the | DWN WORCESTER |
| registered or principal County / Re office address. | gion Postcode WR2 4PP |
| Cou | ntry ENGLAND |

| Directors (se Please list direct | e notes 1 t ctors in al | o 5) Iphabetical order. | Details of new director | s must be notified on fo | orm | 288a | | |
|------------------------------------------------------------|----------------------------|----------------------------|-------------------------|--------------------------|------|---------|----------|---------------|
| | Name | * Style / Title | MR | D | ay | Month | Year | |
| | | * Honours etc | | Date of birth 2 | 3 | 0 6 | 1 9 4 | 2 |
| | | Forename(s) | GEOFFREY ARTHUR | | | | | |
| | | Surname | COOPER | | | | <u> </u> | |
| | Pre | vious forename(s) | | | | | | |
| | Pre | evious surname(s) | | | | \$ 7 | | |
| | Addres | S | 17 CHAMBERLAIN ROAD, | HANBURY PARK | | | | |
| Usual resider | | | ST JOHNS | | | | | == |
| address must given. In the car | se of a | Post town | WORCESTER | | | | | == |
| corporation, given registered or pri office address. | incipal | County / Region | | Postco | de | WR2 4PF | > | |
| | | Country | ENGLAND | Nationa | lity | BRITISH | | |
| | Busines | ss occupation | ACCOUNTANT | | | | | == |
| | Other d | irectorships | See attached list | | | | | |
| * Voluntary details. | | | | | | | | |
| | | | La | | | | | |
| | Name | * Style / Title | MR | Di | ay | Month | Year | |
| | | * Honours etc | | Date of birth 1 | 7 | 0 1 | 1 9 5 | 7 |
| | | Forename(s) | SIMON PAUL | | | | | |
| | | Surname | EASTWOOD | | | | | |
| | Pre | vious forename(s) | | | | | | |
| | Pre | evious surname(s) | | | | | | |
| | Address | S | ROSEGARTH, TEMPLE WA | ΑΥ | | | | |
| Usual resider address must l | | | | | - | - 1 | Lad VIII | |
| given. In the cas corporation, give | se of a e the | Post town | FARNHAM COMMON | | | | | == |
| registered or pri office address. | ıncıpal | County / Region | BUCKINGHAMSHIRE | Postco | de | SL2 3HE | | |
| | | Country | ENGLAND | Nationa | lity | BRITISH | | |
| | Busines | ss occupation | CHARTERED SURVEYOR | | | | | |
| | Other d | irectorships | See attached list | | | | | |
| | | | | | | | | $\overline{}$ |

| Directors (see notes 1-5) Please list directors in alphabetical order | | Details of new directors n | nust be notified o | ı form | 288a. | | |
|-------------------------------------------------------------------------------|-----------------|----------------------------|------------------------|---------------|----------|--------------|--------------|
| | Name | * Style / Title | MR | | Day | Month | Year |
| | | * Honours etc | | Date of birth | 1 1 | 1 1 | 1 9 4 1 |
| | | Foreneme(s) | DIRK OLAF | | | | |
| | | Surname | FITZHUGH | | | | |
| | Pre | vious forename(s) | | | | ;· | |
| | I | Previous surname | | | | | |
| | Address | 6 | BEESDAU HOUSE, MOUNT R | OAD | | | |
| Usual residen | ntial | | TETTENHALL WOOD | | | | 4.3 |
| address must a given. In the case | se of a | Post town | WOLVERHAMPTON | | | | |
| corporation, give registered or pri office address. | e the ncipal | County / Region | | Pos | tcode | WV6 8H1 | |
| omoc address. | | Country | ENGLAND | | | | |
| | Nationa | lity | BRITISH | | | | |
| | Busines | ss occupation | SOLICITOR | | <u>.</u> | | |
| | Other di | irectorships | See attached list | | | | |
| | | | | | | | |
| | Name | * Style / Title | MR | | Day | Month | Year |
| | | * Honours etc | | Date of birth | 2 9 | 0 4 | 1 9 4 2 |
| | | Forename(s) | BRIAN | | | | |
| | | Surname | PELLARD | | | | |
| | Prev | vious forename(s) | | | | | |
| | F | Previous surname | | | | | |
| | Address | 5 | 33 WYVERN ROAD | · | | | |
| Harral vanisla | 4:-1 | | | | | - | |
| Usual resident address must be given. In the case | oe se of a | Post town | SUTTON COLDFIELD | | | | |
| corporation, give registered or prin office address. | e the | County / Region | WEST MIDLANDS | Pos | tcode | B74 2PS | |
| omoc addices. | | Country | ENGLAND | | | | |
| | National | lity | BRITISH | | | | |
| | Busines | s occupation | DIRECTOR | | | - | |
| | Other di | irectorships | See attached list | | | | |
| * Voluntary details. | | | | | | | |
| | | | 120,20 110,00 | | Page | 3, Contin | uation sheet |

| Directors (see Please list direct | notes 1-5 |) phabetical order | Details of new direc | tors must be notified or | ı form | 288a. | | |
|------------------------------------------------------|-----------|-----------------------|----------------------|--------------------------|-------------|-----------|-----------|-----------------------------------------|
| | Name | * Style / Title | MR | | Day | Month | Year | |
| | | * Honours etc | | Date of birth | 1 0 | 0 4 | 1 9 | 4 8 |
| | | Foreneme(s) | BERNARD JOHN | | | | | |
| | | Surname | SHARPLES | | | | | |
| | Prev | vious forename(s) | | | | | | |
| | F | Previous surname | | | | | | |
| | Address | ; | OLD MEADOW, STOCK | CTON ROAD | | | | |
| Usual residen | tial | | | | | | | |
| address must b given. In the cas | е | Post town | ABBERLEY | | | | | _ |
| corporation, give registered or prir office address. | the | County / Region | WORCESTERSHIRE | Pos | tcode | WR6 6A | T | |
| office address. | | Country | ENGLAND | | | | | *************************************** |
| | Nationa | lity | BRITISH | | | | | |
| 1 | Busines | s occupation | CHARTERED ENGINEE | ER . | | | | |
| • | Other di | rectorships | See attached list | | | | | |
| | | | | | | | | |
| 1 | Name | * Style / Title | | | Day | Month | Year | |
| | | * Honours etc | | Date of birth | Day | VIOLIT | Teal | |
| | | Forename(s) | | | | | | |
| | | Surname | | | | | - | |
| | Prev | vious forename(s) | | <u> </u> | | | | |
| | | Previous surname | | | | | | |
| | | | | | | | | |
| | Address | • | | | | | | |
| Usual resident | | | | | | | | |
| address must be given. In the case corporation, give | e of a | Post town | | | | | | |
| registered or prin office address. | icipal | County / Region | | Pos | tcode | | | |
| | | Country | | | | | | |
| ı | National | lity | | | | <u></u> | | |
| | | s occupation | | | | | | |
| • | Other di | rectorships | | | | | | |
| * Voluntary details. | | | | | | | | |
| | | | | | Page | 3, Contir | nuation s | sheet |

Other relevant directorships Company Number 2217605 SOVEREIGN HARBOUR LIMITED **Company Name COOPER GEOFFREY ARTHUR Directors Name BLUE LAMP BUSINESS PARKS LIMITED** † Other directorships CARILLION ATLANTIC WHARF DEVELOPMENTS LIMITED CARILLION CONSTRUCTION SCOTLAND LIMITED Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office CARILLION HAREWOOD PROPERTIES LIMITED Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given. - for names not used since the age of 18 or for at **CARILLION PENSION TRUSTEES LIMITED** A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it. CARILLION REGENERATION LIMITED Other directorships. CARILLION REGIONAL CONSTRUCTION LIMITED Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. CARILLION SWINDON LIMITED You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was CHURCHWARD ESTATES LIMITED - a parent company which wholly owned the company making the return, or - another wholly owned subsidiary of the same parent CHURCHWARD PLC **DOLPHIN (TYWYN) LIMITED** EASTBOURNE HARBOUR COMPANY LIMITED FRIERN PARK LTD MACWALL ESTATES LIMITED

MARKFIELD (PENSION TRUSTEES) LTD

SOVEREIGN HARBOUR MARINA LIMITED

STEEL MOULDS LIMITED

† Directors only.

on the usual residential line.

NOTES

least 20 years

| • | Other relevant directorships |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Company Number | 2217605 |
| Company Name | SOVEREIGN HARBOUR LIMITED |
| Directors Name | COOPER GEOFFREY ARTHUR |
| † Directors only. † Other directorships | TARMAC RICHARDSON DEVELOPMENTS LIMITED |
| | THE HOSPITAL COMPANY LIMITED |
| NOTES | |
| Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line. | TOWN HOSPITALS LIMITED |
| Give previous forenames or surname(s) except: for a married woman, the name by which she was known before marriage need not be given. | VINCREST LIMITED |
| for names not used since the age of 18 or for at least 20 years | |
| A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it. | |
| Other directorships. | |
| Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. | |
| fou may exclude a company which either is, or at all imes during the past five years when the person concerned was a director, was | |
| dormant | |
| a parent company which wholly owned the company making the return, or | |
| another wholly owned subsidiary of the same parent company. | |
| | |
| | |
| | |
| | |
| (| |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| ! | |

| | Other relevant directorships |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| Company Number | 2217605 |
| Company Name | SOVEREIGN HARBOUR LIMITED |
| | |
| Directors Name | EASTWOOD SIMON PAUL |
| | |
| | |
| † Directors only. † Other directorships | BLUE LAMP BUSINESS PARKS LIMITED |
| | CARILLION ATLANTIC WHARF DEVELOPMENTS LIMITED |
| NOTES | CAPILLION PRO INCIDENTED |
| Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office | CARILLION PROJECTS LIMITED |
| on the usual residential line. Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given. | CARILLION REGENERATION LIMITED |
| for names not used since the age of 18 or for at least 20 years | CARILLION SWINDON LIMITED |
| A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded | CHURCHWARD PLC |
| to it. | |
| Other directorships. Give the name of every company incorporated in Great | EASTBOURNE HARBOUR COMPANY LIMITED |
| Britain of which the person concerned is a director or has been a director at any time in the past five years. | FOUR NADAL TO |
| You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was | FRIERN PARK LTD |
| - dormant - a parent company which wholly owned the company | R T (BRIDGEND) LIMITED |
| making the return, or - another wholly owned subsidiary of the same parent | SPRINGVALE MANAGEMENT COMPANY LIMITED |
| company. | SPRINGVALE MANAGEMENT COMPANT LIMITED |
| | STAR SITE PLC |
| | TARMAC RICHARDSON DEVELOPMENTS LIMITED |
| | WEAVERBRIDGE LIMITED |
| | |
| | |
| | |
| | |
| | |
| | |

| | Other relevant directorships |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| Company Number | 2217605 |
| Company Name | SOVEREIGN HARBOUR LIMITED |
| | |
| Directors Name | FITZHUGH DIRK OLAF |
| | AVEDY HILL DEVELOPMENTO HOLDINGS LIMITED |
| † Directors only. † Other directorships | AVERY HILL DEVELOPMENTS HOLDINGS LIMITED |
| | BLUE LAMP PROPERTIES LIMITED |
| NOTES | CAPILLION INTERNATIONAL (ON IL PRONIFEDINO) LIMITED |
| Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line. | CARILLION INTERNATIONAL (CIVIL ENGINEERING) LIMITED |
| Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given. | CARILLION PENSION TRUSTEES LIMITED |
| - for names not used since the age of 18 or for at least 20 years | CARILLION PENSIONS LIMITED |
| A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it. | CARILLION PRIVATE FINANCE LIMITED |
| Other directorships. | CARILLION PROJECTS LIMITED |
| Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. | |
| You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was | CARILLION QUEST TRUSTEE LIMITED |
| - dormant | HIGHWAYS CONSTRUCTION LIMITED |
| a parent company which wholly owned the company making the return, or | |
| another wholly owned subsidiary of the same parent company. | HILTON PROPERTY HOLDINGS LIMITED |
| | MARKFIELD (PENSION TRUSTEES) LTD |
| | MARKFIELD MEDICAL TRUSTEES LIMITED |
| | NUMBER ONE DEVELOPMENTS LTD |
| | PEEL LAMP PROPERTIES LIMITED |
| | PHD LIMITED |
| | TARMAC CENTRAL PROPERTIES LIMITED |
| | TARMAC DEVELOPMENTS LIMITED |

| | | Other relevant directorships |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------|
| Company Number | 2217605 | |
| Company Name | SOVEREIGN HARBOUR LIMITED | |
| Directors Name | FITZHUGH DIRK OLAF | |
| † Directors only. † Other directorships | TARMAC FINANCE PLC | |
| | TARMAC HC LIMITED | |
| NOTES Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office | TARMAC INDUSTRIAL PRODUCTS LIMITED | |
| on the usual residential line. Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given. | TARMAC INVESTMENTS (INTERNATIONAL) L | LIMITED |
| - for names not used since the age of 18 or for at least 20 years | TARMAC PENSIONS LIMITED | |
| A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it. | TARMAC PROPERTIES (JMA) LIMITED | |
| Other directorships. | TARMAC PROPERTIES (M I) LIMITED | |
| Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. | | |
| You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was | TARMAC PROPERTIES HOME COUNTIES LIN | MITED |
| dormant a parent company which wholly owned the company making the return, or | TARMAC PROPERTIES LIMITED | |
| another wholly owned subsidiary of the same parent company. | TARMAC PROPERTIES SECURITIES LIMITED | |
| | TARMAC PROPERTIES SOUTHERN LIMITED | |
| | TARMAC PROPERTY INVESTMENTS LIMITED | D |
| | TARMAC PROVINCIAL PROPERTIES LIMITED |) |
| | TARMAC SHARE TRUSTEE COMPANY LIMIT | ED |
| | TAYLORED PROPERTIES LIMITED | |
| | WEST MERCIAN PROPERTY COMPANY LIMI | TED |
| 1 | Malann | |

Other relevant directorships Company Number 2217605 SOVEREIGN HARBOUR LIMITED **Company Name** PELLARD BRIAN Directors Name AVERY HILL DEVELOPMENTS HOLDINGS LIMITED † Other directorships **BLUE LAMP BUSINESS PARKS LIMITED** CARILLION ATLANTIC WHARF DEVELOPMENTS LIMITED Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office and to usual registered in the name of the second sec on the usual residential line. **CARILLION BUILDING LIMITED** Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given. - for names not used since the age of 18 or for at least 20 years CARILLION CONSTRUCTION (CONTRACTS) LIMITED A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it. CARILLION CONSTRUCTION (FRANCE) LIMITED Other directorships. CARILLION CONSTRUCTION (HONG KONG) LIMITED Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. CARILLION CONSTRUCTION (INTERNATIONAL) LIMITED You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was CARILLION CONSTRUCTION (SPECIAL PROJECTS) LIMITED - a parent company which wholly owned the company - another wholly owned subsidiary of the same parent company. **CARILLION CONSTRUCTION LIMITED** CARILLION CONSTRUCTION MAJOR PROJECTS LIMITED CARILLION CONSTRUCTION OVERSEAS LIMITED CARILLION CONSTRUCTION SCOTLAND LIMITED **CARILLION FLEET MANAGEMENT LIMITED** CARILLION HAREWOOD PROPERTIES LIMITED CARILLION INTERNATIONAL (BUILDING) LIMITED

CARILLION INTERNATIONAL (CONSTRUCTION PROJECTS) LTD

† Directors only.

NOTES

dormant

making the return, or

| ' · · · · | Other relevant directorships |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| Company Number | 2217605 |
| Company Name | SOVEREIGN HARBOUR LIMITED |
| | |
| Directors Name | PELLARD BRIAN |
| Directors name | T ELD II CO DI II MA |
| | |
| † Directors only. † Other directorships | CARILLION INTERNATIONAL (MAJOR PROJECTS) LIMITED |
| | CARILLION INTERNATIONAL (SPECIAL PROJECTS) LIMITED |
| NOTES | |
| Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line. | CARILLION OVERSEAS LIMITED |
| Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given. | CARILLION PROFESSIONAL SERVICES INDONESIA LIMITED |
| - for names not used since the age of 18 or for at least 20 years | CARILLION PROFESSIONAL SERVICES INTERNATIONAL LIMITED |
| A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it. | CARILLION PROFESSIONAL SERVICES LIMITED |
| Other directorships. | CARILLION REGENERATION LIMITED |
| Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. | |
| You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was | CARILLION REGIONAL CONSTRUCTION LIMITED |
| - dormant - a parent company which wholly owned the company | CARILLION SECRETARIAL LIMITED |
| making the return, or - another wholly owned subsidiary of the same parent company. | CARILLION SPECIALIST SERVICES LIMITED |
| | CARILLION SWINDON LIMITED |
| | CHURCHWARD ESTATES LIMITED |
| | CHURCHWARD PLC |
| | CIMAGE ENTERPRISE SYSTEMS LIMITED |
| | CIMSERVE LIMITED |
| | DERWENT PARTNERSHIP HOMES LIMITED |
| | EASTBOURNE HARBOUR COMPANY LIMITED |

| | Other relevant directorships | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--|--|--|
| Company Number | 2217605 | | | |
| Company Name | SOVEREIGN HARBOUR LIMITED | | | |
| Directors Name | PELLARD BRIAN | | | |
| | | | | |
| † Directors only. † Other directorships | ECD (COOKHAM WOOD) LIMITED | | | |
| | EDUCATION CARE AND DISCIPLINE LIMITED | | | |
| NOTES | EXTERIOR LIMITED | | | |
| Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line. | | | | |
| Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given. | FAZAKERLEY PRISON SERVICES LIMITED | | | |
| - for names not used since the age of 18 or for at least 20 years | FRIERN PARK LTD | | | |
| A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it. | GROUP 4 CARILLION (FAZAKERLEY) LIMITED | | | |
| Other directorships. Give the name of every company incorporated in Great | GROUP 4 CARILLION LIMITED | | | |
| Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. | MATERIA DECIDIAL MATERIA | | | |
| You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was | MATRIX DESIGN LIMITED | | | |
| a parent company which wholly owned the company making the return, or | MIDLANDS RESIDENTIAL CORPORATION PLC | | | |
| another wholly owned subsidiary of the same parent company. | PASCO RECRUITMENT SERVICES LIMITED | | | |
| | RIVERGRASS LIMITED | | | |
| | SCHAL INTERNATIONAL LIMITED | | | |
| | SCHAL INTERNATIONAL MANAGEMENT LIMITED | | | |
| | SCHAL PROJECTS LIMITED | | | |
| | SOVEREIGN HARBOUR MARINA LIMITED | | | |
| | SPRINGVALE MANAGEMENT COMPANY LIMITED | | | |
| | STANGER LIMITED | | | |

| | Other relevant directorships | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--|--|--|
| Company Number | 2217605 | | | |
| Company Name | SOVEREIGN HARBOUR LIMITED | | | |
| | | | | |
| Directors Name | PELLARD BRIAN | | | |
| † Directors only. † Other directorships | STAR SITE PLC | | | |
| Totaler directorships | TARMAC BURFORD DEVELOPMENTS LIMITED | | | |
| VOTE 0 | | | | |
| NOTES Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the lame on sumame line and registered or principal office | TARMAC RICHARDSON DEVELOPMENTS LIMITED | | | |
| on the usual residential line. Give previous forenames or surname(s) except: for a married woman, the name by which she was known before marriage need not be given. | TBV POWER LIMITED | | | |
| for names not used since the age of 18 or for at least 20 years | THE EXPANDED PILING COMPANY LIMITED | | | |
| A peer or individual known by a title may state the title natead of or in addition to the forenames and surname and need not give the name by which that person was nown before he or she adopted the title or preceded o it. | THE INDEPENDENT FACILITY MANAGEMENT COMPANY LIMITED | | | |
| Other directorships. Sive the name of every company incorporated in Great | TPS CONSULT LIMITED | | | |
| stritain of which the person concerned is a director or as been a director at any time in the past five years. | | | | |
| ou may exclude a company which either is, or at all mes during the past five years when the person oncerned was a director, was | TPS INSTON LIMITED | | | |
| dormant a parent company which wholly owned the company making the return, or | TPS PORTUGAL LIMITED | | | |
| another wholly owned subsidiary of the same parent company. | UK HIGHWAYS M40 (HOLDINGS) LTD | | | |
| | UK HIGHWAYS MANAGEMENT SERVICES LIMITED | | | |
| | UK HIGHWAYS PLC | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| • | Other relevant directorships | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--|--|--|--|
| Company Number | 2217605 | | | | |
| Company Name | SOVEREIGN HARBOUR LIMITED | | | | |
| Directors Name | SHARPLES BERNARD JOHN | | | | |
| † Directors only. † Other directorships | BLUE LAMP BUSINESS PARKS LIMITED | | | | |
| · | CARILLION ATLANTIC WHARF DEVELOPMENTS LIMITED | | | | |
| NOTES | CARILLION CONSTRUCTION (SPECIAL PROJECTS) LIMITED | | | | |
| Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line. | | | | | |
| Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given. | CARILLION CONSTRUCTION LIMITED | | | | |
| - for names not used since the age of 18 or for at least 20 years | CARILLION CONSTRUCTION SCOTLAND LIMITED | | | | |
| A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it. | CARILLION GB LIMITED | | | | |
| Other directorships. | CARILLION HAREWOOD PROPERTIES LIMITED | | | | |
| Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was | CARILLION INTERNATIONAL (BUILDING) LIMITED | | | | |
| - dormant - a parent company which wholly owned the company making the return, or | CARILLION NOMINEES LIMITED | | | | |
| another wholly owned subsidiary of the same parent company. | CARILLION PLC | | | | |
| | CARILLION PROJECTS LIMITED | | | | |
| | CARILLION REGENERATION LIMITED | | | | |
| | CARILLION REGIONAL CONSTRUCTION LIMITED | | | | |
| | CARILLION SWINDON LIMITED | | | | |
| | CHURCHWARD PLC | | | | |
| | DERWENT PARTNERSHIP HOMES LIMITED | | | | |

EASTBOURNE HARBOUR COMPANY LIMITED

Other relevant directorships Company Number 2217605 SOVEREIGN HARBOUR LIMITED Company Name SHARPLES BERNARD JOHN **Directors Name** ECD (COOKHAM WOOD) LIMITED † Other directorships † Directors only. **ECD (ONLEY) LIMITED NOTES EDUCATION CARE AND DISCIPLINE LIMITED** Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line. **EDUCATION CARE AND DISCIPLINE THREE LIMITED** Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given. - for names not used since the age of 18 or for at least 20 years **FAZAKERLEY PRISON SERVICES LIMITED** A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded FRIERN PARK LTD Other directorships. GROUP 4 CARILLION (FAZAKERLEY) LIMITED Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. **GROUP 4 CARILLION (ONLEY) LIMITED** You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was **GROUP 4 CARILLION LIMITED** - a parent company which wholly owned the company making the return, or - another wholly owned subsidiary of the same parent ONLEY PRISON SERVICES LIMITED R T (BRIDGEND) LIMITED READING CONSTRUCTION FORUM RIVERGRASS LIMITED SOVEREIGN HARBOUR MARINA LIMITED THE HOSPITAL COMPANY LIMITED TOWN HOSPITALS LIMITED

WEAVERBRIDGE LIMITED

| Issued share capital (see note 9) Enter details of all the shares in issue at the date of this return. | Class Number of e.g. Ordinary/Preference) shares issued | | Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share) | | |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------|--|--|
| | £1 ORDINARY | 100,000 | £ 100,000.00 | | |
| | | | | | |
| | Totals | 100,000 | £ 100,000.00 | | |
| List of past and present members (Use attached schedule where appropriate) A full list is required if one was not | There were no changes | in the period | | | |
| included with either of the last two returns. | | on paper | in another format | | |
| (see note 10) | A list of changes is enclo | osed | | | |
| | A full list of members is o | | | | |
| Elective resolutions (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 | Villan ! | Date | 7/5/2000 | | |
| † 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 | (enter number) | ntinuation sheets. | | |
| Please give the name, address, telephone number, and if available, | R A MAROSEK, CARILLION PLC, E | BIRCH STREET, WOLVERHAMPTO | N, WV1 4HY | | |
| a DX number and Exchange, for the person Companies House should contact if there is any query. | | | | | |
| contact it there is any query. | | Tel 01902 316424 | | | |
| | DX number | DX exchange | | | |



Please complete in typescript, or in bold black capitals.

CHFP029

Company Number 2217605

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

| Company Number | | | | |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|
| Company Name in full | Number of shares or amount of stock held by existing members at date of this return. Number or Number or Date of amount amount registration Number or Soverell Military Particulars of shares or stock transferred since the date of the last return (or in the case of the incorporation of the existing members company) by (a) persons who are still members, and (b) persons who have ceased to be members. | | | |
| | | | | |
| Name and address | currently held | Transferred | of transfer | Remarks |
| CARILLION CONSTRUCTION LIMITED BIRCH STREET, WOLVERHAMPTON, WV1 4HY, ENGLAND | £1 Ordinary 99,000 | | | |
| CARILLION REGIONAL CONSTRUCTION LIMITED BIRCH STREET, WOLVERHAMPTON, WV1 4HY, ENGLAND | £1 Ordinary 1,000 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |