

# 02-11-98



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 09/09/98  
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
25	09	98

## 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.  
MILLS ROAD  
QUARRY WOOD  
AYLESFORD  
KENT ME20 7WZ

## Principal business activities (See note 4)

Trade classification is  
7415 MANAGEMENT ACTIVITIES HOLDING COMPS

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

LB 00953 363s 2  
Annual Return

of company number 02425976

F

company name  
MERCURY HOLDINGS PLC

company type  
PUBLIC LIMITED COMPANY

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	Month	Year

Day	Month	Year

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# 02-11-98

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

**Register of members** (See note 5)

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)

Particulars of a new secretary must be notified on form 288.

KENNETH CHARLES  
WALLS  
4 SQUIRREL RISE  
MARLOW BOTTOM  
BUCKINGHAMSHIRE SL7 3PN

Day	Month	Year

Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

**Directors** (See note 7)

Particulars of a new director must be notified on form 288.

MICHAEL JOHN  
CARTWRIGHT  
21 CORFTON ROAD  
EALING  
LONDON  
W5 2HP

Day	Month	Year

Date of any change.

Date of Birth:- 22/04/56  
Nat: BRITISH  
Occ: COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

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

## Particulars.

BRIAN LESLIE  
GOLDSNITH  
65 MOOR END  
SPRINGFIELD PARK  
HOLYPORT  
BERKSHIRE SL6 2YJ

Date of Birth:- 21/01/47  
Nat: ENGLISH  
Occ: COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

## Particulars.

MELVYN  
PORTER  
HIGHFIELD HOUSE MANOR WOOD GATE  
LOWER SHIPLAKE  
HENLEY ON THAMES  
OXFORDSHIRE RG9 3BY

Date of Birth:- 06/02/57  
Nat: BRITISH  
Occ: BUSINESS DEVELOPMENT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

## Particulars.

IAN RICHARD  
SMITH  
22 THE GRANGE  
WIMBLEDON  
LONDON  
SW19 4PS

Date of Birth:- 22/01/54  
Nat: BRITISH  
Occ: COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

--	--	--	--

Date of any change.

Day Month Year

--	--	--	--

Date of resignation.

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

**Directors - continued**  
**Particulars.**

CHRISTOPHER HENRY  
THOMAS  
QUARRIES PARKFIELD  
SEVENOAKS  
KENT TN15 OHX

Date of Birth:- 07/02/47  
Nat:BRITISH  
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year  
Date of any change.

Day Month Year  
Date of resignation.

**Particulars.**

STUART ANTHONY  
YOUNG  
13 DELL WAY  
EALING  
LONDON  
W13 8JH

Date of Birth:- 01/04/57  
Nat:BRITISH  
Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year  
Date of any change.

Day Month Year  
Date of resignation.

**Particulars.**

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year  
Date of any change.

Day Month Year  
Date of resignation.

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

Directors - continued  
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  
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  
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  
Date of resignation.

Show any relevant current and previous directorships.

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**Issued Share Capital** (See note 8)

02425976

Enter details of all shares in issue at the date of this return.

Class  
(eg Ordinary/  
Preference etc.)Number of  
shares issuedAggregate  
nominal value  
(ie Number of shares  
issued multiplied by  
nominal value per share)

ORDINARY	2,138,500	£213,850
"A" ORDINARY	2,841,116	£284,112
(both of 10p)		
Totals	4,979,616	497.962

**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.

Please mark the  
appropriate box.

The last full members list was at 25/09/97

There were no changes in the period ☐

	on paper	not on paper
A list of changes is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of £ 15.

Cheques should be made payable  
to Companies House.

Signed

Secretary/Director\*  
(delete as appropriate)

Date

27 OCT 1998

This return includes 3 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?

DEPUTY SECRETARY, COMPANIES HOUSE

P.O. BOX 1, THE RING,

BIRMINGHAM, B2C 2JN

Postcode B2C 2JN

Telephone 01544 744443 Ext

Please FILE THIS LETTER  
WITH 363 DATE 25.9.98.



## OCEAN GROUP plc

Ocean House, The Ring, Bracknell, Berkshire RG12 1AN  
Telephone (01344) 302000 Fax (01344) 710031

Ref: ROCCEN.SAM/G/Sec/KCW  
28 October 1998

Registrar of Companies  
Companies House  
Crown Way  
Maindy  
CARDIFF CF4 3UZ

Dear Sir

**Re: Mercury Holdings plc - Company No. 2425976**

We enclose the Annual Return for the above-named company together with our cheque for £15, being the filing fee.

In addition we enclose a copy of resolutions passed at an Extraordinary General Meeting of the company on 20 August 1998. The meeting was held to regularise certain matters relating to the share capital of the company which came to light following our acquisition of this company on 4 June 1998. In short following a reclassification of authorised but unissued ordinary shares as "A" ordinary shares there resulted a shortfall of 36,000 ordinary shares upon the exercise of options.

You will note that we have included a separate schedule showing past and present members. There remain certain issues and clarifications relating to earlier filings to be resolved with the two London law firms who were involved in the acquisition negotiations and who represented the parties to the transaction.

The foregoing investigation, which is ongoing, by the Secretarial Department is attributable to the delay in filing the accompanying Return and resolutions and we would suggest that, pending the conclusion of our investigations, a copy of this letter is filed with the Annual Return. We regret the delay and assure you that it is our intention to resolve outstanding queries as soon as practicable.

Kindly acknowledge by returning the accompanying copy of this letter in the stamped addressed envelope provided.

Yours faithfully  
for and on behalf of  
**OCEAN GROUP plc**

  
K C Walls  
Deputy Secretary

Enc

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## LIST OF PAST AND PRESENT MEMBERS

## SCHEDULE TO FORM 363

Company Number: 02425976

Company Name: Mercury Holdings plc

<u>Name and address</u>	<u>No. currently held</u>	<u>Number transferred</u>	<u>Date of registration of transfer</u>	<u>Remarks</u>
<u>ORDINARY</u> (10p shares)				
E. Allison, 19 Brierie Hill Road, Crosslee Houston PA6 7AD		6,500	4.6.98	
P.F. Brown, "Lindrick", Marlpit Close, Edenbridge, Kent TN8 6BE		151,428	"	
P.F. Brown & Mrs B.A. Brown, "Lindrick", Marlpit Lane, Edenbridge Kent TN8 6BE		120,000	"	
R.P. Buckley, 19 Virginia Beeches, Callow Hill, Virginia Water, Surrey GU25 4LT		271,428	"	
Mrs J.E.K. Butterfield, Flat 3, 53 Hollycroft Avenue, London NW3 7QJ		271,428	"	
Mrs P. Cartwright, 21 Corston Road, Ealing, London W5 2HP		25,000	"	Allotted 3.6.98*
A Chequer, 8 Saddlers Close, St. Michael's Mount, Bishop Stortford, Herts CM23 4FG		11,000	"	Allotted 3.6.98*
D.R. Cook, 4 Inman Road, London SW18 3BB		7,500	"	Allotted 3.6.98*
M. Cullum, 9 Shackleton Way, Woodley, Reading, Berkshire RG5 4UU		2,800	"	
Mrs M.E. Cullum, 9 Shackleton Way, Woodley, Reading, Berkshire RG5 4UU		4,700	"	
A. Curshen, 29 Hillview Terrace, Glen Rock, New Jersey NJ07452, USA		36,000	"	
I.M. Fraser, 24 Shorland Oaks, Priory Lane, Warfield, Berkshire RG42 2JZ		12,500	"	
B.L. Goldsmith, 65 Moor End, Springfield Park, Holyport, Berkshire		271,428	"	
S. Keese, The Wildes, Potcote Lane, Potcote, Towcester, Northants NN12 8EH		7,500	"	
R. King, 8 Crossways Road, Mitcham Surrey CR4 1DQ		10,000	"	
C.H. Lezard, 50 Bancroft Avenue, East Finchley, London N2 0AS		11,000	"	4,500 allotted 3.6.98*

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Mrs M. McNamara, 51 Lavender Avenue Mitcham, Surrey CR4 3HL	2,566	"	Allotted 3.6.98*
W. McNamara, 51 Lavender Avenue, Mitcham, Surrey CR4 3HL	4,934	"	Allotted 3.6.98*
Mrs. L.V. O'Kane, Mary Court, Middle Hill, Englefield Green, Surrey TW20 0JJ	1,250	"	
P. O'Kane, Mary Court, Middle Hill, Englefield Green, Surrey TW20 0JJ	10,150	"	
S. O'Kane, Mary Court, Middle Hill, Englefield Green, Surrey TW20 0JJ	1,100	"	
R.G. Pearson, 11 Bradbury's Lane, Pickmere, Knutsford, Cheshire WA16 0JY	6,500	"	
A.G.G. Robinson, "Nyali", 5 Simmons Place, Staines, Middlesex TW18 3HW	6,000	"	
A.K. Robinson, 36 Eliot Road, Royston, Herts SG8 5AT	11,000	"	4,500 allotted 3.6.98*
A.J. Robinson, D.R. Beasley & J.R. Burchfield, "Nyali", 5 Simmons Place, Staines, Middlesex TW18 3HW	253,428	"	
Mrs G.I. Robinson, "Nyali", 5 Simmons Place, Staines, Middlesex TW18 3HW	6,000	"	
Miss L.J. Robinson, "Nyali", 5 Simmons Place, Staines, Middlesex TW18 3HW	6,000	"	
T. Rodger, 22 Rochelle Close, Thaxted, Nr. Dunmow, Essex CM6 2PX	6,500	"	Allotted 4.12.97*
D.B. Rothwell, 21489 Colonial Village Way, Ashburn, Virginia VA20147, USA	36,000	"	
D.S. Rothwell, "Tamarisk", Farm Grove, Knotty Green, Beaconsfield HP9 2UA	135,716	"	
D.S. Rothwell & C.H. Thomas, "Tamarisk", Farm Grove, Knotty Green, Beaconsfield HP9 2UA	135,716	"	
C.H. Thomas, "Quarries", Parkfield, Sevenoaks, Kent TN15 0HX	265,828	"	
Mrs H.L. Thomas, "Quarries", Parkfield, Sevenoaks, Kent TN15 0HX	5,600	"	
C.E. Turner, 290 Eastwood Road, Rayleigh, Essex SS6 7LS	11,000	"	
C.T. Viney, 6 Welton Close, Tonbridge, Kent TN9 2QX	3,250	"	

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Mrs K. Viney, 6 Welton Close,  
Tonbridge, Kent TN9 2QX

3,250 "

E. Webber, "Amhurst", Wrotham Road,  
Meopham, Kent DA13 0QJ

3,250 "

Mrs. G.R. Webber, "Amhurst", Wrotham  
Road, Meopham, Kent DA13 0QJ

3,250 "

MSAS Global Logistics Limited, Ocean  
House, The Ring, Bracknell, Berkshire  
RG1 1AN

2,138,500

4.698

2,138,500

2,138,500

"A" ORDINARY (10p shares)

3i plc

1,894,077

3.698

627,411 acquired on  
exercise of warrants

Barclays Industrial Development Ltd

947,039

3.698

313,706 acquired on  
exercise of warrants

MSAS Global Logistics Limited

2,841,116

4.698

2,841,116

2,841,116

[\* on exercise of options]