

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

2511873

Company Name in full

ntl Wirral Telephone and Cable TV Company

Date of this return

The information in this return is made up to

| Day | | Month | | Year | | |
|-----|---|-------|---|------|---|---|
| 1 | 4 | 0 | 6 | 2 | 0 | 0 |

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.

ntl House, Bartley Wood Business Park

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

Post town

Hook

County / Region

Hampshire

UK Postcode

RG27 9UP

Principal business activities

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

6420

9220

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



A18
COMPANIES HOUSE

0691
01/07/03

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales
or

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

DX 33050 Cardiff

DX 235 Edinburgh

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

| |
|-------------------------------------|
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |

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.

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

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

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

Gillian Elizabeth

James

148 Selwyn Avenue, Highams Park

London

UK Postcode E4 9LS

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.

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

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

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

Robert Mario

Mackenzie

19 Ranelagh Avenue

London

UK Postcode SW6 3PJ

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 | | | |
| | Day | Month | Year | |
| Date of birth | 2 | 2 | 0 | 1 1 9 5 7 |
| Forename(s) | James Barclay | | | |
| Surname | Knapp | | | |
| Address | 54 Hodge Road | | | |
| | | | | |
| Post town | Princeton | | | |
| County / Region | New Jersey 08540 | | UK Postcode | |
| Country | United States | | Nationality | US Citizen |
| Business occupation | Chief Executive Officer | | | |

* Voluntary details.

| | | | | |
|---------------------|--------------------|-------|-------------|-----------|
| Name | * Style / Title | | | |
| | Day | Month | Year | |
| Date of birth | 2 | 7 | 1 | 0 1 9 6 1 |
| Forename(s) | Robert Mario | | | |
| Surname | Mackenzie | | | |
| Address | 19 Ranelagh Avenue | | | |
| | | | | |
| Post town | London | | | |
| County / Region | | | UK Postcode | SW6 3PJ |
| Country | England | | Nationality | British |
| Business occupation | Solicitor | | | |

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 | | | |
| | Day | Month | Year | |
| Date of birth | 0 | 8 | 0 | 5 |
| | 1 | 9 | 5 | 3 |
| Forename(s) | Scott Elliott | | | |
| Surname | Schubert | | | |
| Address | 9 William Street House, William Street | | | |
| | | | | |
| Post town | London | | | |
| County / Region | | | UK Postcode | SW1X 9HH |
| Country | England | | Nationality | American |
| Business occupation | Chief Financial Officer | | | |

* Voluntary details.

| | | | | |
|----------------------------|-----------------|-------|-------------|--|
| Name | * Style / Title | | | |
| | Day | Month | Year | |
| Date of birth | | | | |
| Forename(s) | | | | |
| Surname | | | | |
| Address | | | | |
| | | | | |
| Post town | | | | |
| County / Region | | | UK Postcode | |
| Country | | | Nationality | |
| Business occupation | | | | |

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 | 50,291,803 | £50,291,803.00 |
| | | |
| | | |
| | | |
| Totals | 50,291,803 | 50,291,803.00 |

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

30/6/03

† 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

1

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.

Gill James, ntl Group Limited, Quadrant House,

17 Thomas More Street, London, E1W 1YE, England

Tel

020 7746 4808

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 2511873

Company Name in full | ntl Wirral Telephone and Cable TV Company

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

| Shareholders' details | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred | Shares or amount of stock transferred (if appropriate) Date of registration of transfer |
|---|---|---|--|
| Name ntl CableComms East Lancashire Address ntl House, Bartley Wood Business Park, Hook, Hampshire, England UK postcode RG27 9UP | £1.00 Ordinary Shares Held 49,790,204 | | |
| Name ntl North CableComms Management, Inc Address Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, USA UK postcode | £1.00 Ordinary Shares Held 501,599 | | |
| Name Address UK postcode | | | |