



Please complete in typescript,
or in bold black capitals.

n.m. ✓

363a

Annual Return

Company Number

2648289

Company Name in full

Planmatics Plc



* F363AD40 *

Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
24	09	1997

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.

Day	Month	Year
24	09	1998

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

HART HOUSE

HARTLEY WINTNEY

BASINGSTOKE

HAMPSHIRE

RG27 8PE

Principal business activities

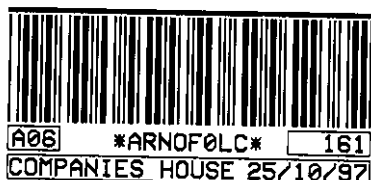
(See note 4)

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

8653

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

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



A06 *ARNOF0LC* 161
COMPANIES HOUSE 25/10/97

Register of members *(See note 5)*

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Register of Debenture holders*(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.

Post town

County / Region

Postcode

Company type *(See note 7)*

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 mark the appropriate box

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 secretaries).

Name * Style / Title

MR

*Honours etc

Forename(s)

JOHN HENRY KNIGHT

Surname

FORSTER

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

THE LADY CALTHORPE ROOM

Usual residential

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

Post town

HARTLEY WINTNEY

County / Region

HAMPSHIRE

Postcode

RG27 8BB

Country

ENGLAND

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR			
	* Honours etc		Date of birth	Day	Month Year
			14	02	1941
	Forename(s)	JOHN HENRY KNIGHT			
	Surname	FORSTER			
	Previous forename(s)				
	Previous surname(s)				
Address	THE LADY CALTHORPE ROOM, HOME FARM ROAD				
Usual residential address	ELVETHAM				
	Post town	HARTLEY WINTNEY			
	County / Region	HAMPSHIRE	Postcode	RG27 8BB	
	Country	ENGLAND	Nationality	BRITISH	
Business occupation	COMPANY EXECUTIVE				
Other directorships	See attached list				
* Voluntary details.					

Name	* Style / Title				
	* Honours etc		Date of birth	Day	Month Year
			24	04	1954
	Forename(s)	DAVID WOLF			
	Surname	KAYE			
	Previous forename(s)				
	Previous surname(s)				
Address	15 PRIORY AVENUE				
Usual residential address					
	Post town	LONDON			
	County / Region		Postcode	W4 1TZ	
	Country	ENGLAND	Nationality	BRITISH	
Business occupation	COMPANY EXECUTIVE				
Other directorships	See attached list				

Directors (see notes 1-5)*Please list directors in alphabetical order*

Details of new directors must be notified on form 288a.

Name	* Style / Title				
	* Honours etc	Date of birth	Day	Month	Year
		16	10	1962	
Forename(s)	MICHAEL STEWART BURGOYNE				
Surname	MOORE				
Previous forename(s)					
Previous surname					
Address	25 WYKIN LANE, STOKE GOLDING				
Post town					
County / Region	LEICESTERSHIRE	Postcode	CV13 6HN		
Country	ENGLAND				
Nationality	BRITISH				
Business occupation	COMPANY EXECUTIVE				
Other directorships	METALOGIC LIMITED				

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

Name	* Style / Title				
	* Honours etc	Date of birth	Day	Month	Year
		15	11	1945	
Forename(s)	VEER				
Surname	VASISHTA				
Previous forename(s)					
Previous surname					
Address	841 HUNT ROAD, NEWTOWN SQUARE				
Post town	PENNSYLVANIA				
County / Region		Postcode	PA 19073		
Country	UNITED STATES				
Nationality	CANADA				
Business occupation	COMPANY EXECUTIVE				
Other directorships	NO OTHER DIRECTORSHIPS				

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

* Voluntary details.

Directors(see notes 1-5)*Please list directors in alphabetical order***Details of new directors must be notified on form 288a.****Name** * Style / Title

MR

Day Month Year

* Honours etc

Date of birth

15

05

1945

Forename(s)

IAN PAUL

Surname

WILLIAMS

Previous forename(s)

Previous surname

Address

HEATHER HILL, TILFORD ROAD

TILFORD

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

Post town

FARNHAM

County / Region

SURREY

Postcode

GU10 2DE

Country

ENGLAND

Nationality

BRITISH

Business occupation

COMPANY EXECUTIVE

Other directorships

See attached list

Name * Style / Title

Day Month Year

* Honours etc

Date of birth

Forename(s)

Surname

Previous forename(s)

Previous surname

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

Post town

County / Region

Postcode

Country

Nationality**Business occupation****Other directorships**

* Voluntary details.

Other relevant directorships

Company Number 2648289

Company Name Planmatics Plc

Directors Name FORSTER JOHN HENRY KNIGHT

† Directors only.

† Other directorships

25 ST JAMES'S PLACE MANAGEMENT COMPANY LIMITED

COLOR STEELS LIMITED

ELVETHAM HALL LIMITED

FOURWHEELS HA LIMITED

FOURWHEELS HC LIMITED

FOURWHEELS HCH LIMITED

FOURWHEELS HG LIMITED

FOURWHEELS HWG LIMITED

HART VENTURES PLC

INDUSTRIAL MODERNISATION (DEVELOPMENTS) LIMITED

INDUSTRIAL MODERNISATION LIMITED

KAYE COMMERCIAL VEHICLES LIMITED

KAYE ENTERPRISES LIMITED

KAYE OFFICE SUPPLIES LIMITED

KINGFIELD CHILTERNs LIMITED

KINGFIELD COTSWOLD LIMITED

KINGFIELD D & T 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.

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

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.

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

- 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 2648289

Company Name Planmatics Plc

Directors Name FORSTER JOHN HENRY KNIGHT

† Directors only.

† Other directorships

KINGFIELD TOLLEY WHOLESALE LIMITED

KINGFIELD WHOLESALE NOTTINGHAM LIMITED

KINGFIELD WHOLESALE OFFICE SUPPLIES LIMITED

KINGFIELD WHOLESALE SHEFFIELD LIMITED

KINGFIELD WHOLESALE TRAFFORD LIMITED

L A HUTTON & COMPANY LIMITED

LANSING GRESHAM LIMITED

MERLIN CONVERSIONS LIMITED

METALOGIC LIMITED

MULTICAR (UK) LIMITED

PEGASUS COURT (ABERGAVENNY) MANAGEMENT LIMITED

PEGASUS COURT (BARNWOOD) MANAGEMENT LIMITED

PEGASUS COURT (BOURTON-ON-THE-WATER) MANAGEMENT LIMITED

PEGASUS COURT (BROADWAY) MANAGEMENT LIMITED

PEGASUS COURT (FLEET) MANAGEMENT LIMITED

PEGASUS COURT (PAIGNTON) MANAGEMENT LIMITED

PEGASUS COURT CHELTENHAM (MANAGEMENT) LIMITED

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Other relevant directorships

Company Number 2648289

Company Name Planmatics Plc

Directors Name FORSTER JOHN HENRY KNIGHT

† Directors only.

† Other directorships

PEGASUS COURT HARTLEY WINTNEY (MANAGEMENT) LIMITED

PEGASUS COURT MANAGEMENT (NORTHERN) LIMITED

PEGASUS COURT MANAGEMENT LIMITED

PEGASUS HOLDINGS PLC

PEGASUS HOMES LIMITED

PEGASUS MANAGEMENT SERVICES LIMITED

PEGASUS RETIREMENT HOMES NORTHERN LIMITED

PEGASUS RETIREMENT HOMES PLC

PEGASUS SERVICES LIMITED

PEGASUS THAMESNORTH MANAGEMENT LIMITED

PEGASUS THAMESNORTH RETIREMENT HOMES PLC

PEGASUS WESSEX MANAGEMENT LTD

PEGASUS WESSEX RETIREMENT HOMES PLC

POOL & SONS (HARTLEY WINTNEY) LIMITED

PRECOAT INTERNATIONAL PLC

PRECOAT LIMITED

SETVOTE PLC

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Other relevant directorships

Company Number 2648289

Company Name Planmatics Plc

Directors Name FORSTER JOHN HENRY KNIGHT

† Directors only.

† Other directorships

ST. MICHAEL'S HOSPICE (NORTH HAMPSHIRE)

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Other relevant directorships

Company Number

2648289

Company Name

Planmatics Plc

Directors Name

KAYE DAVID WOLF

† Directors only.

† Other directorships

1067942 ONTARIO LTD (CANADA)

1176561 ONTARIO LTD (CANADA)

ELMA HOLDINGS INC (CANADA)

HART VENTURES PLC

KAYE ENTERPRISES LIMITED

PRECOAT INTERNATIONAL PLC

ROY METAL SALES INC (CANADA)

VPK CAPITAL INC (UNITED STATES)

VPK LLC (UNITED STATES)

VPK METAL INC (CANADA)

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Other relevant directorships

Company Number **2648289**

Company Name **Planmatics Plc**

Directors Name **WILLIAMS IAN PAUL**

† Directors only.

† Other directorships

COLOR STEELS INC

COLOR STEELS LIMITED

ELMA HOLDINGS INC (CANADA)

FOURWHEELS HA LIMITED

FOURWHEELS HC LIMITED

FOURWHEELS HG LIMITED

FOURWHEELS HWG LIMITED

HART VENTURES PLC

KAYE OFFICE SUPPLIES LIMITED

KINGFIELD WHOLESALE OFFICE SUPPLIES LIMITED

L A HUTTON & COMPANY LIMITED

MERLIN CONVERSIONS LIMITED

METALOGIC LIMITED

PEGASUS HOLDINGS PLC

PEGASUS RETIREMENT HOMES NORTHERN LIMITED

PEGASUS RETIREMENT HOMES PLC

PEGASUS THAMESNORTH RETIREMENT HOMES PLC

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- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 2648289

Company Name Planmatics Plc

Directors Name WILLIAMS IAN PAUL

† Directors only.

† Other directorships

PEGASUS WESSEX RETIREMENT HOMES PLC

PRECOAT INTERNATIONAL PLC

PRECOAT LIMITED

VPK METAL INC (CANADA)

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.

Give previous forenames or surname(s) except:
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Other directorships.

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- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Issued share capital *(see note 9)*
Enter details of all the shares in issue at the date of this return.

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share)</i>
ORD	135,000	£ 135,000.00
Totals	135,000	£ 135,000.00

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

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

☐

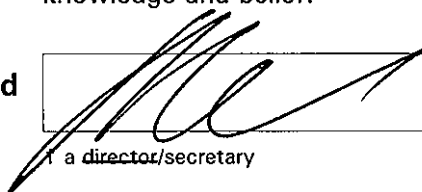
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐

Certificate

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

Signed



Date

24.10.97

† 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)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

MISS K S WILDE, C/O HART VENTURES PLC, HART HOUSE, HARTLEY WINTNEY, RG27 8PE	
Tel 01252 843811	
DX number	DX exchange



Please complete in typescript,
or in bold black capitals.

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

Company Number

2648289

Company Name in full

Planmatics Plc

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
DAVID WOLF KAYE 15 PRIORY AVENUE, LONDON, ENGLAND, W4 1TZ	Ord 30,000			
EMMANUEL KAYE HARTLEY PLACE, HARTLEY WINTNEY, HAMPSHIRE, ENGLAND, RG27 8HT	Ord 13,750			
HART VENTURES PLC HART HOUSE, HARTLEY WINTNEY, BASINGSTOKE, HAMPSHIRE, ENGLAND, RG27 8PE	Ord 13,750			
IAN PAUL WILLIAMS HEATHER HILL, TILFORD ROAD, TILFORD, FARNHAM, SURREY, ENGLAND, GU10 2DE	Ord 30,000			
JOHN HENRY KNIGHT FORSTER THE LADY CALTHORPE ROOM, HOME FARM ROAD, ELVETHAM, HARTLEY WINTNEY, HAMPSHIRE, ENGLAND, RG27 8BB	Ord 2,500			

Schedule to form 363a, 363b

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

- (a) persons who are still members, and
- (b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
MICHAEL STEWART BURGOYNE MOORE 25 WYKIN LANE, STOKE GOLDING, LEICESTERSHIRE, ENGLAND, CV13 6HN	Ord 10,000			
PLANMATICS INC 17 RONALD DRIVE, MONTREAL WEST, CANADA	Ord 30,000			
STEPHEN RONALD BAKER 32 CUMBERLAND WAY, BARWELL, LEICESTERSHIRE, ENGLAND, LE9 8HX	Ord 5,000			