

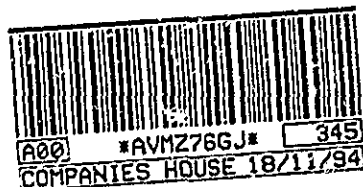
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fortune

PC SECRETARY SOFTWARE
CHA 114

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Annual Return

Company Number

CN 2648289

Company Name

Planmatics Plc

Date of this return

The information in this return is made up to

DA 2 4 0 9 9 4

Date of next return

I wish to make the next return to

DB

Registered Office

This is the address at the date of this return

RO Hart House

Hartley Wintney

Any change of registered office must be notified on form 287

Post Town Basingstoke

County/Region Hampshire

Postcode RG27 8PE

Principal business activities

The trade classification code number(s) for principal activity or activities is (are)

PA 8 6 5 3

Register of members

The register of members is kept at

| | |
|---------------|--|
| RM | |
| | |
| Post Town | |
| County/Region | |
| Postcode | |

Register of Debenture holders

A register of debenture holders is kept at

| | |
|---------------|--|
| RD | |
| | |
| Post Town | |
| County/Region | |
| 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.....

| | |
|-----------|-------------------------------------|
| T1 | <input checked="" type="checkbox"/> |
| T2 | <input type="checkbox"/> |
| T3 | <input type="checkbox"/> |
| T4 | <input type="checkbox"/> |
| T5 | <input type="checkbox"/> |
| T6 | <input type="checkbox"/> |
| T7 | <input type="checkbox"/> |

Company Secretary

*Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

| | |
|-------------------|---------------|
| CS | |
| John Henry Knight | |
| Forster | |
| | |
| | |
| | |
| AD | Grafton House |
| Farnham Road | |
| Post Town | Odiham |
| County/Region | Hampshire |
| Postcode | RG25 1AB |
| Country | |

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

| | |
|-------------------|-------------------|
| CD | |
| John Henry Knight | |
| Forster | |
| | |
| | |
| | |
| AD | Grafton House |
| Farnham Road | |
| Post Town | Odiham |
| County/Region | Hampshire |
| Postcode | RG25 1AB |
| Country | |
| DO | 1 4 0 2 4 1 |
| Nationality | NA British |
| OC | Company Executive |
| OD | See attached list |

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

| | |
|---------------|-------------------|
| CD | |
| David Wolf | |
| Kaye | |
| | |
| | |
| | |
| AD | 43 The Avenue |
| Kew | |
| Post Town | Richmond |
| County/Region | Surrey |
| Postcode | TW9 2AL |
| Country | |
| DO | 2 4 0 4 5 4 |
| Nationality | NA British |
| OC | Company Executive |
| OD | See attached list |

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

| | | | |
|------------------------------|-------------------|-----|------------------------|
| CD | | | |
| Michael Stewart Burgoyne | | | |
| Moore | | | |
| | | | |
| | | | |
| AD | 25 Wykin Lane | | |
| Stoke Golding | | | |
| Post Town | | | |
| County/Region Leicestershire | | | |
| Postcode CV13 6HN | | | |
| Country | | | |
| DO | 1 6 | 1 0 | 6 2 |
| | | | Nationality NA British |
| OC | Company Executive | | |
| OD | Metalogic Limited | | |

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

| | | | |
|------------------------|-------------------|-----|-------------------------|
| CD | | | |
| Veer | | | |
| Vasishta | | | |
| | | | |
| | | | |
| AD | 841 Hunt Road | | |
| Newtown Square | | | |
| Post Town Pennsylvania | | | |
| County/Region PA 19073 | | | |
| Postcode | | | |
| Country U.S.A. | | | |
| DO | 1 5 | 1 1 | 4 5 |
| | | | Nationality NA Canadian |
| OC | Company Executive | | |
| OD | See attached list | | |

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

| | |
|---------------|-------------------|
| CD | |
| Ian Paul | |
| Williams | |
| | |
| | |
| | |
| AD | Wilton House |
| 53 Hale Road | |
| Post Town | Farnham |
| County/Region | Surrey |
| Postcode | GU9 9QZ |
| Country | |
| DO | 15 05 45 |
| Nationality | NA British |
| OC | Company Executive |
| OD | See attached list |

Directors

*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Date of Birth
Business occupation
Other Directorships

| | |
|---------------|-----------|
| CD | |
| | |
| | |
| | |
| | |
| | |
| AD | |
| | |
| | |
| Post Town | |
| County/Region | |
| Postcode | |
| Country | |
| DO | |
| Nationality | NA |
| OC | |
| OD | |

List of Past

| Folio in register ledger containing particulars | Names and addresses | |
|---|--|---|
| | Name: Stephen Ronald Baker Address: 32 Cumberland Way Barwell Leicestershire Postcode LE9 8HX | 1 |
| | Name: John Henry Knight Forster Address: Grafton House Farnham Road Odiham, Hampshire Postcode RG25 1AB | 2 |
| | Name: Hart Ventures Plc Address: Hart House Hartley Wintney Basingstoke, Hampshire Postcode RG27 8PE | 3 |
| | Name: David Wolf Kaye Address: 43 The Avenue Kew Richmond, Surrey Postcode TW9 2AL | 4 |
| | Name: Sir Emmanuel Kaye CBE Address: Hartley Place Hartley Wintney Hampshire Postcode RG27 8HT | 5 |
| | Name: Michael Stewart Burgoyne Moore Address: 25 Wykin Lane Stoke Golding Leicestershire Postcode CV13 6HN | 6 |
| | Name: Planmatics Inc Address: 17 Ronald Drive Montreal West CANADA Postcode | 7 |
| | Name: Ian Paul Williams Address: Wilton House 53 Hale Road Farnham, Surrey Postcode GU9 9QZ | 8 |

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and Present Members

and Present Members

| Account of Shares | | | | |
|--|---|---|--|--|
| Number of shares or amount of stock held by existing members at date of return | Particulars of shares transferred since the date of the last return ,or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members. | | | Remarks |
| | Number | Date of Registration of transfer (a) (b) | | |
| Ord 5000 | | | | |
| Ord 2500 | | | | |
| Ord 13750 | | | | |
| Ord 30000 | | | | |
| Ord 13750 | | | | |
| Ord 10000 | 2500 2500 | 24/03/94 24/05/94 | | To Stephen Ronald Baker To Stephen Ronald Baker |
| Ord 30000 | | | | |
| Ord 30000 | | | | |

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Annual Return Continuation - Other Directorships

Planmatics Plc
Director / Other Directorships

Dates Resigned

Forster, John Henry Knight

| | |
|---|----------|
| 25 St James's Place Management Company Limited | |
| Automated Warehouses Limited | 01/11/89 |
| Bonser Engineering Limited | 01/11/89 |
| Bonser Equipment Limited | 01/11/89 |
| Bonser Special Products Limited | 01/11/89 |
| Color Steels Limited | |
| Cotswold Office Supplies Limited | |
| Elvetham Hall Limited | |
| Fork Lift Parts Limited | 01/11/89 |
| Fork Lift Spares Limited | 01/11/89 |
| Fork Truck Training Limited | 01/11/89 |
| Hadley Auto's Limited | |
| Hadley Cars Limited | |
| Hadley Contract Hire Limited | |
| Hadley Garages Limited | |
| Hart Ventures Plc | |
| Hartley Wintney Garages Limited | |
| Hawkington Limited | 01/11/89 |
| Henley Forklift (Hire) Limited | 01/11/89 |
| Henley Forklift Company Limited | 01/11/89 |
| Henley Forklift Engineers Limited | 01/11/89 |
| Henley Forklift Group Limited | 01/11/89 |
| Henley Forklift Industrial Properties Limited | 01/11/89 |
| Hercules Hydraulic Limited | 01/11/89 |
| Industrial Modernisation (Developments) Limited | |
| Industrial Modernisation Limited | |
| J E Shay Limited | 01/11/89 |
| Kaye Commercial Vehicles Limited | 02/08/94 |
| Kaye Enterprises Limited | |
| Kaye Office Supplies Limited | |
| Kingfield D & T Limited | |
| Kingfield Tolley Wholesale Limited | |
| Kingfield Wholesale Nottingham Limited | |
| Kingfield Wholesale Office Supplies Limited | |
| Kingfield Wholesale Sheffield Limited | |
| Kingfield Wholesale Trafford Limited | |
| Kingfield Wholesale Watford Limited | |
| L A Hutton & Company Limited | |
| L T Electronics Limited | 19/03/91 |
| Lansing Bagnall Limited | 01/11/89 |
| Lansing Gresham Limited | |
| Lansing Group Limited | 01/11/89 |
| Lansing Iberica, SA, Spain | 05/12/89 |
| Lansing International Fork Trucks Limited | 01/11/89 |
| Lansing Leasing Limited | 01/11/89 |
| Lansing Linde (Blackwood) Limited | 01/11/89 |
| Lansing Linde Limited | 01/11/89 |
| Lift Truck Spares Limited | 01/11/89 |
| Liftruck Spares & Services Limited | 01/11/89 |
| Merlin Conversions Limited | 07/04/94 |
| Metalogic Limited | |
| Multicar (UK) Limited | 07/06/94 |
| Nash Handling Equipment Limited | 01/11/89 |

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Annual Return Continuation - Other Directorships

Planmatics Plc

Director / Other Directorships

Dates Resigned

Forster, John Henry Knight (Continued)

| | |
|---|----------|
| Pegasus Cameo (Glos) plc | 23/10/91 |
| 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 | |
| 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 Plc | |
| Pegasus Retirement Homes Plc | |
| Pegasus Services Limited | |
| Pegasus Thamesnorth Management Limited | |
| Pegasus Thamesnorth Retirement Homes Plc | |
| Pegasus Wessex Management Ltd | 18/01/94 |
| Pegasus Wessex Retirement Homes Plc | 05/04/94 |
| Pool & Sons (Hartley Wintney) Limited | |
| Robert Royce Limited | 18/09/90 |
| Setvote Plc | 16/11/93 |
| Spacemakers to World Industry Limited | 01/11/89 |
| St. Michael's Hospice (North Hampshire) | |
| Trainex Limited | 01/11/89 |

Kaye, David Wolf

530597 Ontario Limited, Canada
Hart Ventures Plc
Roy Metal Sales Inc, Canada
VPK Metal Inc, Canada

Williams, Ian Paul

| | |
|--|----------|
| 530597 Ontario Limited | |
| Color Steels Inc | |
| Color Steels Limited | |
| Cotswold Office Supplies Limited | 01/05/92 |
| Hadley Auto's Limited | |
| Hadley Cars Limited | |
| Hadley Garages Limited | |
| Hart Ventures Plc | |
| Hartley Wintney Garages Limited | |
| Kaye Office Supplies Limited | |
| Kaye Steel Stockholders Limited | |
| Kingfield Wholesale Office Supplies Limited | |
| Kingfield Wholesale Trafford Limited | 29/12/89 |
| L A Hutton & Company Limited | |
| Merlin Conversions Limited | 07/04/94 |
| Pegasus Court Hartley Wintney (Management) Limited | 11/06/90 |

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Annual Return Continuation - Other Directorships

Planmatics Plc

Director / Other Directorships

Dates Resigned

Williams, Ian Paul (Continued)

Pegasus Holdings Plc

Pegasus Retirement Homes Northern Plc

Pegasus Retirement Homes Plc

Pegasus Thamesnorth Retirement Homes Plc

Pegasus Wessex Retirement Homes Plc

Robert Royce Limited

VPK Metal Inc

05/04/94

18/09/90

The shares in issue at the date of this return are

| Class | Number | Aggregate Nominal Value |
|----------|--------|-------------------------|
| Ordinary | 135000 | £135000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals | 135000 | £135000 |

A full list of members is enclosed on paper

List of past and present members

Elective resolutions

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

I enclose the fee of ~~£18.~~ £32

Mt's cheques payable to
Companies House.

Signed

Secretary/Director*

Date _____

(*delete as appropriate)

This return includes 5 continuation sheets.

(Enter Number)

Contact point address

Mrs. C. Larkins

c/o Hart Ventures Plc

Hart House

Hartley Wintney, Hampshire

Postcode RG27 8PE

Telephone 0252 843811

Reference HV