



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

363a

Annual Return

Company Number 2821888

Company Name in full Phoenix (McKechnie) Travel Limited

Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
26	05	2000

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
26	05	2001

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

McKechnie plc

Leighswood Road

Aldridge

Walsall

West Midlands

WS9 8DS

Principal business activities

(See note 4)

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

6330

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

C



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, CF14 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

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 8)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s)

Surname

* Voluntary details. Previous forename(s)

Previous surname(s)

Address

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

Post town
County / Region
Country

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

* Honours etc

Ross Edward

McDonald

115 Walsall Road

Four Oaks

Sutton Coldfield

West Midlands

Postcode B74 4NP

England

Directors (See notes 8)

Please list directors in alphabetical order.

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

Name	* Style / Title			Day	Month	Year
	* Honours etc			Date of birth	2	5
					0	4
					1	9
					5	1
Forename(s)	Suzanne Elizabeth					
Surname	Beechey					
Previous forename(s)						
Previous surname(s)						
Address	10 Shortbutts Lane					
Post town	Lichfield					
County / Region	Staffordshire			Postcode	WS14 9BT	
Country	England			Nationality	British	
Business occupation	Secretary					
Other directorships	None					

* Voluntary details.

Name	* Style / Title			Day	Month	Year
	* Honours etc			Date of birth	0	2
					0	6
					1	9
					5	9
Forename(s)	Martin Leslie Michael					
Surname	Lancaster					
Previous forename(s)						
Previous surname(s)						
Address	82 Finchley Park					
Post town	London					
County / Region				Postcode	N12 9JL	
Country				Nationality	British	
Business occupation	Company Director					
Other directorships	None					

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

Issued share capital (See note 9)

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)

Ordinary 'A'	12,500	£12,500.000
Ordinary 'B'	12,500	£12,500.000
Totals	25,000	£25,000.000

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

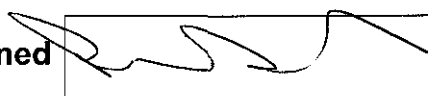
☐

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

11/09/2000

† 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

4

continuation sheets.

(enter number)

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.

McKechnie plc
Leighswood Road
Aldridge
Walsall
West Midlands
WS9 8DS

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title			Day	Month	Year
	* Honours etc			Date of birth	2	4
					0	6
					1	9
					5	3
	Forename(s)	Jon Michael				
	Surname	Langley				
	Previous forename(s)					
	Previous surname(s)					
Address		Newton House				
		Bredons Hardwick				
	Post town	Tewkesbury				
	County / Region	Gloucestershire	Postcode	England		
	Country		Nationality	British		
	Business occupation	Company Director				
	Other directorships	None				

* Voluntary details.

Name	* Style / Title			Day	Month	Year
	* Honours etc			Date of birth	2	1
					0	6
					1	9
					4	2
	Forename(s)	Stuart Greville				
	Surname	Moberley				
	Previous forename(s)					
	Previous surname(s)					
Address		Old Berrow Hill Farm				
		Berrow Hill				
	Post town	Feckenham				
	County / Region	Worcs	Postcode	B96 6QL		
	Country	England	Nationality	British		
	Business occupation	Chartered Accountant				
	Other directorships	(See continuation sheet).				

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title			Day	Month	Year
	* Honours etc			Date of birth	2	7
					0	9
					1	9
					5	1
	Forename(s)	Andrew John				
	Surname	Walker				
	Previous forename(s)					
	Previous surname(s)					
Address		The Brownsend				
	Post town	Bromsberrow				
	County / Region	Gloucestershire	Postcode	HR8 1RX		
	Country	England	Nationality	British		
	Business occupation	Company Director				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Name	* Style / Title			Day	Month	Year
	* Honours etc			Date of birth	1	6
					0	7
					1	9
					6	3
	Forename(s)	Mervyn John				
	Surname	Williamson				
	Previous forename(s)					
	Previous surname(s)					
Address		59A Riverview Grove				
		Strand-on-the-Green				
	Post town	Chiswick				
	County / Region	London	Postcode	W4 3QP		
	Country	England	Nationality	British		
	Business occupation	Company Director				
	Other directorships	None				

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

Company Number 2821888

Company Name in full Phoenix (McKechnie) Travel Limited

Current directorships for Stuart Greville Moberley

Dowding & Mills PLC

Linread Public Limited Company

McKechnie Components Limited

McKechnie Consumer Products Limited

McKechnie Management Services Limited

McKechnie Overseas Limited

McKechnie Pension Trust (Aldridge) Ltd

McKechnie Pension Trust Ltd

McKechnie plc

McKechnie Specialist Products Limited

McKechnie UK

Past directorships for Stuart Greville Moberley

Dzus Fastener Europe Limited (26-Jun-1998)

Inspec Group plc (02-Sep-1998)

McKechnie Engineering (Reading) Limited (13-Jul-1998)

Ruberoid P.L.C. (31-Mar-2000)

Current directorships for Andrew John Walker

McKechnie Components Limited

McKechnie Consumer Products Limited

McKechnie Management Services Limited

McKechnie Overseas Limited

McKechnie plc

McKechnie Specialist Products Limited

Ultra Electronics Holdings plc

Past directorships for Andrew John Walker

Company Number 2821888**Company Name in full** Phoenix (McKechie) Travel Limited

B.E.I. Distribution Limited (26-Feb-1996)

CableTel West Glamorgan Limited (28-Mar-1996)

CableTel Cardiff Limited (28-Mar-1996)

CableTel Newport Limited (28-Mar-1996)

CableTel South Wales Limited (28-Mar-1996)

Celtic Contracting Services Limited (20-Feb-1996)

Celtic Exterior Lighting Limited (26-Feb-1996)

Dowty Hoybond Limited (30-Jun-1996)

Electricity Association Limited (31-Jan-1996)

McKechie UK (07-Oct-1999)

Metro South Wales Limited (28-Mar-1996)

South Wales Electricity Generating Limited (26-Feb-1996)

South Wales Electricity plc (31-Jan-1996)

South Wales TPL Investments Limited (26-Feb-1996)

SWALEC Gas Limited (26-Feb-1996)

Swalec Investments Limited (26-Feb-1996)

Swalec Telco Investments Limited (26-Feb-1996)

Please complete in typescript,
or in bold black capitals.

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

CHFP055

Company Number 2821888

Company Name in full Phoenix (McKechnie) Travel Limited

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
McKechnie plc				
Leighswood Road, Aldridge, Walsall, West Midlands, WS9 8DS, England.				
Ordinary 'B'	12,500			
Travel Transportation and Tourism Limited				
2nd Floor, London Wall Buildings, London, EC2M 5PP.				
Ordinary 'A'	12,500			