



Company Secretarial and
Compliance Software

Please complete in typescript,
or in bold black capitals.

363a

Annual Return

Company Number

3193684

Company Name in full

INTEROTEX LIMITED



* F 363AE 60 *

Date of this return

(See note 1)

The information in this return is made
up to

Day Month Year

01 02 1999

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

01 02 2000

Registered Office

(See note 3)

Show here the address at the date of
this return.

100 THAMES VALLEY PARK DRIVE

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

Post town

READING

County / Region

BERKSHIRE

Postcode

RG6 1PT

Principal business activities

(See note 4)

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

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

7484



ASS *A2IJ1EJB* 388
COMPANIES HOUSE 11/03/99
COMPANIES HOUSE 26/02/99

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

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BB F105x7
031338

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)

Name

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

*Style/Title

MISS

*Honours etc

Forename(s)

MARIA

Surname

SINGLETERRY

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

34 BYRON ROAD

Usual residential address

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

Post town

TWYFORD

County / Region

BERKSHIRE

Postcode

RG10 0AE

Country



Company Secretarial and Compliance Software

Company No: 3193684

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Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	MR	Day	Month	Year	
	*Honours etc		Date of Birth	08	07	1951
	Forename(s)	JOSE MARIA LOPEZ				
	Surname	BERGADA				
	Previous forename(s)					
	Previous surname(s)					
Address	PONS 1 ARENES 6					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	VILASSAR DE DALT					
	Post town	BARCELONA				
	County / Region		Postcode			
	Country	SPAIN	Nationality	SPANISH		
	Business occupation	DIRECTOR				
	Other directorships	As per attached list				
* Voluntary details.						

Name	*Style/Title	MR	Day	Month	Year	
	*Honours etc		Date of Birth	23	03	1949
	Forename(s)	JOSE-MARIA				
	Surname	CHAVARRI				
	Previous forename(s)					
	Previous surname(s)					
Address	ALDAY-6, 2 D					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.						
	Post town	ARRASATE				
	County / Region	GUIPUZCOA	Postcode	20500		
	Country	SPAIN	Nationality	SPANISH		
	Business occupation	COMPANY DIRECTOR				
	Other directorships	None				
	Alternate Director					



Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	MR				
	*Honours etc		Date of Birth	Day 04	Month 04	Year 1952
	Forename(s)	RICHARD JOHN				
	Surname	GREEN				
	Previous forename(s)					
	Previous surname(s)					
Address	1 COURT ORCHARD					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	GRETTON					
	Post town	CHELTENHAM				
	County / Region	GLOS.	Postcode	GL54 5YU		
	Country		Nationality	BRITISH		
	Business occupation	COMPANY DIRECTOR				
	Other directorships	None				
* Voluntary details.						

Name	*Style/Title	DR				
	*Honours etc	BA, MA, D. PHIL	Date of Birth	Day 11	Month 06	Year 1960
	Forename(s)	PAUL				
	Surname	GROVES				
	Previous forename(s)					
	Previous surname(s)					
Address	45 HIGHFIELDS DRIVE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.						
	Post town	LOUGHBOROUGH				
	County / Region	LEICS	Postcode	LE11 3JS		
	Country	ENGLAND	Nationality	BRITISH		
	Business occupation	DOWNSTREAM TECHNOLOGY MANAGER				
	Other directorships	None				
	Alternate Director					



Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	MR								
	*Honours etc		Date of Birth	<table><tr><td>Day</td><td>Month</td><td>Year</td></tr><tr><td>09</td><td>03</td><td>1947</td></tr></table>	Day	Month	Year	09	03	1947
Day	Month	Year								
09	03	1947								
	Forename(s)	RICHARD JOHN								
	Surname	HALE								
	Previous forename(s)									
	Previous surname(s)									
Address	3245 MONETTE LANE									
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	PLANO								
	County / Region	TEXAS	Postcode							
	Country	USA 75025	Nationality	AMERICAN						
	Business occupation	COMPANY DIRECTOR								
	Other directorships	None								
* Voluntary details.										

Name	*Style/Title	DR								
	*Honours etc		Date of Birth	<table><tr><td>Day</td><td>Month</td><td>Year</td></tr><tr><td>10</td><td>02</td><td>1949</td></tr></table>	Day	Month	Year	10	02	1949
Day	Month	Year								
10	02	1949								
	Forename(s)	ROBERT JAMES								
	Surname	HARRIS								
	Previous forename(s)									
	Previous surname(s)									
Address	71 SILHILL HALL ROAD									
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	SOLIHULL								
	County / Region	WEST MIDLANDS	Postcode	B91 1JT						
	Country		Nationality	BRITISH						
	Business occupation	COMPANY DIRECTOR								
	Other directorships	None								

Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	DR			Day	Month	Year	
	*Honours etc				Date of Birth	20	08	1947
	Forename(s)	NIGEL GRAHAM						
	Surname	MOORE						
	Previous forename(s)							
	Previous surname(s)							
Address	16 SUSSEX CLOSE							
Usual residential address								
must be given. In the case of a corporation, give the registered or principal office address.	Post town	NEW MALDEN						
	County / Region	SURREY			Postcode	KT3 3PT		
	Country				Nationality	BRITISH		
	Business occupation	COMMERCIAL MANAGER						
	Other directorships	None						
* Voluntary details.	Alternate Director							

Name	*Style/Title	MR			Day	Month	Year	
	*Honours etc				Date of Birth	19	05	1968
	Forename(s)	JOSE IGNACIO SANZ						
	Surname	SAIZ						
	Previous forename(s)							
	Previous surname(s)							
Address	AV. BRASILIA 29 5:A							
Usual residential address								
must be given. In the case of a corporation, give the registered or principal office address.	Post town	MADRID						
	County / Region				Postcode	28028		
	Country	SPAIN			Nationality	SPANISH		
	Business occupation	COMPANY DIRECTOR						
	Other directorships	None						
	Alternate Director							

Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	DR			Day	Month	Year	
	*Honours etc				Date of Birth	26	08	1943
	Forename(s)	HENRY JOHN FRANCIS						
	Surname	STROUD						
	Previous forename(s)							
	Previous surname(s)							
Address	14 BLOUNTS COURT ROAD							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	PEPPARD COMMON							
	Post town	HENLEY-ON-THAMES						
	County / Region					Postcode	RG9 5HB	
	Country	OXFORDSHIRE				Nationality	BRITISH	
	Business occupation	GENERAL MANAGER COMM. LICENSING						
	Other directorships	As per attached list						
* Voluntary details.								

Name	*Style/Title	MR			Day	Month	Year	
	*Honours etc				Date of Birth			
	Forename(s)	FIDEL						
	Surname	VALLE-SAVAL						
	Previous forename(s)							
	Previous surname(s)							
Address	BALMES 203 3 2							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.								
	Post town	BARCELONA						
	County / Region					Postcode	08006	
	Country	SPAIN				Nationality	SPANISH	
	Business occupation	COMPANY DIRECTOR						
	Other directorships	None						

Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	<input type="text" value="MR"/>			
		Day	Month	Year	
*Honours etc	<input type="text"/>	Date of Birth	<input type="text" value="01"/>	<input type="text" value="10"/>	<input type="text" value="1954"/>
Forename(s)	<input type="text" value="MIKEL"/>				
Surname	<input type="text" value="ZABALA"/>				
Previous forename(s)	<input type="text"/>				
Previous surname(s)	<input type="text"/>				
Address	<input type="text" value="C/ MAYOR, NO. 86-4 D"/>				
Usual residential address	<input type="text"/>				
Post town	<input type="text" value="AZKUITIA"/>				
County / Region	<input type="text" value="GIPUZKOA"/>	Postcode	<input type="text"/>		
Country	<input type="text" value="SPAIN"/>	Nationality	<input type="text" value="SPANISH"/>		
Business occupation	<input type="text" value="COMPANY DIRECTOR"/>				
Other directorships	<input type="text" value="None"/>				
* Voluntary details.	<input type="text"/>				

Name	*Style/Title	<input type="text"/>			
		Day	Month	Year	
*Honours etc	<input type="text"/>	Date of Birth	<input type="text"/>	<input type="text"/>	
Forename(s)	<input type="text"/>				
Surname	<input type="text"/>				
Previous forename(s)	<input type="text"/>				
Previous surname(s)	<input type="text"/>				
Address	<input type="text"/>				
Usual residential address	<input type="text"/>				
Post town	<input type="text"/>				
County / Region	<input type="text"/>	Postcode	<input type="text"/>		
Country	<input type="text"/>	Nationality	<input type="text"/>		
Business occupation	<input type="text"/>				
Other directorships	<input type="text"/>				
	<input type="text"/>				



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)

A SHARES	703,029	£703,029.00
B SHARES	214,286	£214,286.00
Totals	917,315	£917,315.00

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

H. Singletary

Date

22.2.99

† Please delete as appropriate.

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to Companies House.

† ~~a director~~/secretary

This return includes

(enter number)

continuation sheets.

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.

LIZ THORPE, BG PLC, 100 THAMES VALLEY PARK DRIVE,

READING, BERSKHIRE, RG6 1PT

Tel

DX number

DX exchange



Company Secretarial and Compliance Software

Company No: 3193684

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£1.00 A SHARES Shares

Company Name INTEROTEX LIMITED		Company Number 3193684		
Name and Address		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	Remarks
BG PLC 100 THAMES VALLEY PARK DRIVE, READING, BERKSHIRE, RG6 1PT		316,293		
FAGOR ELECTRODOMESTICOS S. COOP SAN ANDRES, S/N 49 20500, MONDRAGON, GUIPUZCOA, SPAIN		119,515		
GAS NATURAL SDG SA AV PORTAL DE L'ANGEL, 22 08002, BARCELONA, SPAIN		193,333		
LENNOX INDUSTRIES INC 2100 LAKE PARK BOULEVARD, RICHARDSON, TEXAS, USA		73,888		

Total Shares Issued

703,029

Acquired by Transfer

0

Disposed by Transfer

0

£1.00 B SHARES Shares

Company Name INTEROTEX LIMITED		Company Number 3193684		
Name and Address		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	
			Number transferred	Date of registration of transfer
BG PLC 100 THAMES VALLEY PARK DRIVE, READING, BERKSHIRE, RG6 1PT		96,407		
FAGOR ELECTRODOMESTICOS S. COOP SAN ANDRES, S/N 49 20500, MONDRAGON, GUIPUZCOA, SPAIN		36,429		
GAS NATURAL SDG SA AV PORTAL DE L'ANGEL, 22 08002, BARCELONA, SPAIN		58,929		
LENNOX INDUSTRIES INC 2100 LAKE PARK BOULEVARD, RICHARDSON, TEXAS, USA		22,521		

Total Shares Issued

214,286

Acquired by Transfer

0

Disposed by Transfer

0

Company Number 3193684			
Company Name INTEROTEX LIMITED			
Name & Address	Appointment	Resignation	Company Name
BERGADA, JOSE MARIA LOPEZ PONS 1 ARENES 6, VILASSAR DE DALI, BARCELONA, SPAIN	07/07/1993		ROTEX TECHNOLOGY EEIG
STROUD, HENRY JOHN FRANCIS 14 BLOUNTS COURT ROAD, PEPPARD COMMON, HENLEY-ON-THAMES, RG9 5HB, OXFORDSHIRE	04/09/1990 07/07/1993		COGSYS LIMITED ROTEX TECHNOLOGY EEIG